

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF OKLAHOMA

In Re: §
§
2001 TRINITY FUND, LLC § Case No. 09-16236
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

KEVIN M. COFFEY, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 6,265,307.70
(Without deducting any secured claims)

Assets Exempt: NA

Total Distributions to Claimants: 130,350.00

Claims Discharged

Without Payment: NA

Total Expenses of Administration: 1,094,850.63

3) Total gross receipts of \$1,234,882.17 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$9,681.54 (see **Exhibit 2**), yielded net receipts of \$1,225,200.63 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$NA	\$1,611,005.54	\$1,611,005.54	\$130,350.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	966,772.01	966,772.01	965,643.01
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	156,090.66	156,090.66	129,207.62
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from Exhibit 7)	NA	2,649,059.12	2,649,059.12	0.00
TOTAL DISBURSEMENTS	\$NA	\$5,382,927.33	\$5,382,927.33	\$1,225,200.63

4) This case was originally filed under chapter on 10/30/2009, and it was converted to chapter 7 on 09/28/2011. The case was pending for 102 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/11/2020 By: /s/KEVIN M. COFFEY
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
COPPER BLUFF UNIT WELL 1H	1110-000	14,512.00
COPPER BLUFF UNIT WELL 2H	1110-000	14,512.00
COPPER BLUFF UNIT WELL 3H	1110-000	10,607.00
COPPER BLUFF UNIT WELL 4H	1110-000	10,607.00
COPPER BLUFF UNIT WELL 5H	1110-000	10,607.00
COPPER BLUFF UNIT WELL 6H	1110-000	10,607.00
COPPER BLUFF UNIT WELL 7H	1110-000	10,608.00
F TAYLOR UNIT WELL 1H	1110-000	18,260.00
F TAYLOR UNIT WELL 2H	1110-000	18,260.00
GOLDFIELD UNIT WELL 1H	1110-000	10,230.00
GOLDFIELD UNIT WELL 2H	1110-000	10,230.00
HICKORY PARK UNIT WELL 1H	1110-000	7,920.00
METHODIST CHILDREN'S UNIT WELL 1H	1110-000	2,860.00

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
METHODIST CHILDREN'S UNIT WELL 2H	1110-000	2,860.00
METHODIST CHILDREN'S UNIT WELL 3H	1110-000	2,750.00
METHODIST CHILDREN'S UNIT WELL 4H	1110-000	2,750.00
POINT VISTA UNIT WELL 1H	1110-000	3,960.00
SYCAMORE BEND UNIT WELL 1H	1110-000	4,290.00
TRIMBLE 1H	1110-000	13,255.00
MINERAL INCOME	1123-000	120.73
ALLIANCE SPEEDWAY UNIT C-1	1129-000	18,975.00
JUDGEMENT	1141-000	125,000.00
ARLINGTON TX OFFICE EXPENSE CLAIM	1149-000	1,000.00
UTA LEASE FRAUD CLAIM	1149-000	27,000.00
MINERAL INCOME	1223-000	366,356.01
Royalties and Dividends (pertaining to real and personal property not originally scheduled--not royalties and dividends	1223-000	-0.01
2011 TAX REFUND	1224-000	98.00

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
2012 TAX REFUND	1224-000	2,231.00
2014 FEDERAL TAX REFUND	1224-000	1,301.00
2015 FEDERAL TAX REFUND	1224-000	25,827.00
TAX REFUND	1224-000	3.22
ATTM SALES TAX LITIGATION SETTLEMENT	1249-000	345.09
CHIEFTON ROYALTY CLASS ACTION LAWSUIT	1249-000	0.72
COURT AWARDED APPELLATE COSTS	1249-000	14,035.85
JUDGEMENT	1249-000	4,139.29
JUDGMENT AGAINST CARRIZO OIL/GAS	1249-000	466,924.40
Post-Petition Interest Deposits	1270-000	-1.09
ATTORNEY SANCTION	1290-000	1,000.00
Cornett v Samson Resources Settlement Fund	1290-000	11.34
DEBTOR IN POSSESSION ACCOUNT	1290-000	829.62
TOTAL GROSS RECEIPTS		\$1,234,882.17

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Continental Investments, LLC	Non-Estate Funds Paid to Third Parties	8500-002	663.67
Greg & Nancy Vance Family, LP	Non-Estate Funds Paid to Third Parties	8500-002	480.63
Hermitage Holdings LLC	Non-Estate Funds Paid to Third Parties	8500-002	208.74
J&J Capital Investments, LLC	Non-Estate Funds Paid to Third Parties	8500-002	2,278.18
Main Street Holding Co.	Non-Estate Funds Paid to Third Parties	8500-002	2,145.25
RICHARD MACHINA	Non-Estate Funds Paid to Third Parties	8500-002	3,498.34
Warrior Oil & Gas LLC	Non-Estate Funds Paid to Third Parties	8500-002	406.73
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$9,681.54

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
9	BILL BYRD	4110-000	NA	140,000.00	140,000.00	0.00
10	C & P PROPERTIES	4110-000	NA	233,333.33	233,333.33	0.00
11	CARRIZO OIL & GAS, INC.	4110-000	NA	551,914.29	551,914.29	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
38	CITY OF CORINTH	4110-000	NA	1,251.62	1,251.62	0.00
40	COUNTY OF DENTON	4110-000	NA	28.90	28.90	0.00
41	COUNTY OF DENTON	4110-000	NA	2,857.17	2,857.17	0.00
6	DAVID RAPP	4110-000	NA	40,000.00	40,000.00	0.00
8	ED FINSTAD	4110-000	NA	86,000.00	86,000.00	0.00
5	GARY HENNERSDORF	4110-000	NA	38,666.67	38,666.67	0.00
42	GLADEWATER ISD	4110-000	NA	163.75	163.75	0.00
43	GLADEWATER ISD	4110-000	NA	101.08	101.08	0.00
34	HOOD CAD	4110-000	NA	24.20	24.20	0.00
7	KAREN BARLOW	4110-000	NA	85,333.33	85,333.33	0.00
16	LAKEWIND, LLC	4110-000	NA	150,000.00	150,000.00	0.00
35	NORTHWEST ISD	4110-000	NA	182.44	182.44	0.00
36	NORTHWEST ISD	4110-000	NA	520.96	520.96	0.00
17	STALKER & COMPANY, LLC	4110-000	NA	150,000.00	150,000.00	0.00
37	TARRANT COUNTY	4110-000	NA	125.19	125.19	0.00
	THE RAPP GROUP	4110-000	NA	130,350.00	130,350.00	130,350.00
33	UPSHUR COUNTY	4110-000	NA	93.00	93.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
39	UPSHUR COUNTY	4110-000	NA	59.61	59.61	0.00
	TOTAL SECURED CLAIMS		\$NA	\$1,611,005.54	\$1,611,005.54	\$130,350.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Kevin M. Coffey	2100-000	NA	10,201.02	10,201.02	10,201.02
L. WIN HOLBROOK	2100-000	NA	49,805.00	49,805.00	49,805.00
Kevin M. Coffey	2200-000	NA	439.83	439.83	439.83
INTERNATIONAL SURETIES	2300-000	NA	92.43	92.43	92.43
International Sureties, LTD	2300-000	NA	46.78	46.78	46.78
LTD. INTERNATIONAL SURETIES	2300-000	NA	328.05	328.05	328.05
BANK OF AMERICA	2600-000	NA	46.17	46.17	46.17
FIRST NATIONAL BANK OF					
VINITA	2600-000	NA	11,809.42	11,809.42	11,809.42
U. S. Bankruptcy Court	2700-000	NA	2,258.00	2,258.00	1,129.00
INTERNAL REVENUE SERVICE	2810-000	NA	73,418.21	73,418.21	73,418.21
CITY OF CORINTH	2820-000	NA	1,251.62	1,251.62	1,251.62
COUNTY ASSESSOR RON					
WRIGHT	2820-000	NA	33.26	33.26	33.26

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DENTON COUNTY TAX ASSESSOR	2820-000	NA	11,192.40	11,192.40	11,192.40
DENTON COUNTY TAX OFFICE	2820-000	NA	3,117.31	3,117.31	3,117.31
GLADEWATER INDEPENDENT SCHOOL DISTR	2820-000	NA	264.83	264.83	264.83
HOOD CAD	2820-000	NA	24.20	24.20	24.20
MICHELLE FRENCH	2820-000	NA	88.24	88.24	88.24
MICHELLE FRENCH/DENTON COUNTY	2820-000	NA	3,893.20	3,893.20	3,893.20
NORTHWEST ISD	2820-000	NA	703.40	703.40	703.40
OKLAHOMA TAX COMMISSION	2820-000	NA	441.00	441.00	441.00
OTC	2820-000	NA	9.41	9.41	9.41
RON WRIGHT	2820-000	NA	30.57	30.57	30.57
TARRANT COUNTY	2820-000	NA	125.19	125.19	125.19
TAX ASSESSOR-COLLECTOR RON WRIGHT	2820-000	NA	12.64	12.64	12.64
TEXAS COMPTROLLER	2820-000	NA	6,361.00	6,361.00	6,361.00
TEXAS THE COUNTY OF DENTON	2820-000	NA	2,886.07	2,886.07	2,886.07

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
UPSHUR COUNTY	2820-000	NA	152.61	152.61	152.61
ARP BARNETT, LLC	2990-000	NA	2,541.12	2,541.12	2,541.12
L. WIN HOLBROOK	2990-000	NA	975.07	975.07	975.07
U. S. TRUSTEE	2990-000	NA	325.00	325.00	325.00
ANDREWS DAVIS	3110-000	NA	394,283.00	394,283.00	394,283.00
Andrews Davis, PC	3110-000	NA	4,257.00	4,257.00	4,257.00
KEVIN M. COFFEY	3110-000	NA	9,405.00	9,405.00	9,405.00
ANDREWS DAVIS	3120-000	NA	10,578.85	10,578.85	10,578.85
Andrews Davis, PC	3120-000	NA	236.39	236.39	236.39
BAYLESS AND STOKES	3210-000	NA	128,200.00	128,200.00	128,200.00
LLP CANTEY HANGER	3210-000	NA	62,951.00	62,951.00	62,951.00
BAYLESS AND STOKES	3220-000	NA	1,637.82	1,637.82	1,637.82
Canney Hanger, LLP	3220-000	NA	2,397.69	2,397.69	2,397.69
D.R. PAYNE & ASSOCIATES, INC.	3410-000	NA	147,635.00	147,635.00	147,635.00
D.R. PAYNE & ASSOCIATES, INC.	3420-000	NA	1,413.43	1,413.43	1,413.43
DAKIL AUCTIONEERS	3610-000	NA	18,060.00	18,060.00	18,060.00
DAKIL AUCTIONEERS	3620-000	NA	2,843.78	2,843.78	2,843.78

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$NA	\$966,772.01	\$966,772.01	\$965,643.01

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Prior Chapter Attorney for Trustee Fees (Trustee Firm): ANDREWS					
DAVIS	6110-000	NA	23,611.00	23,611.00	16,527.70
Prior Chapter Attorney for Trustee Fees (Trustee Firm): L. WIN					
HOLBROOK	6110-000	NA	8,105.42	8,105.42	4,052.71
Prior Chapter Attorney for Trustee Expenses (Trustee Firm): ANDREWS					
DAVIS	6120-000	NA	1,424.67	1,424.67	1,424.67
Prior Chapter Attorney for Trustee/DIP Fees (Other Firm):					
BAYLESS & STOKES	6210-000	NA	59,994.58	59,994.58	52,293.98
Prior Chapter Accountant for Trustee/DIP Fees (Other Firm): D.R.					
PAYNE & ASSOCIATES, INC.	6410-000	NA	62,689.00	62,689.00	54,642.57
Prior Chapter Accountant for Trustee/DIP Expenses (Other Firm):					
D.R. PAYNE & ASSOCIATES, INC.	6420-000	NA	265.99	265.99	265.99

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$NA	\$156,090.66	\$156,090.66	\$129,207.62

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$NA	\$NA	\$NA	\$NA

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
12	K & L GATES LLP	7100-000	NA	645,939.68	645,939.68	0.00
19	L. P. SWAN PC	7100-000	NA	120,000.00	120,000.00	0.00
3	LARRY M SESSIONS	7100-000	NA	212,642.50	212,642.50	0.00
23	LEWISVILLE INDEPENDENT SCHOOL DISTR	7100-000	NA	51.28	51.28	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
24	LEWISVILLE INDEPENDENT SCHOOL DISTR	7100-000	NA	266.16	266.16	0.00
25	LEWISVILLE INDEPENDENT SCHOOL DISTR	7100-000	NA	213.96	213.96	0.00
26	LEWISVILLE INDEPENDENT SCHOOL DISTR	7100-000	NA	30.22	30.22	0.00
27	LEWISVILLE INDEPENDENT SCHOOL DISTR	7100-000	NA	225.22	225.22	0.00
28	LEWISVILLE INDEPENDENT SCHOOL DISTR	7100-000	NA	274.84	274.84	0.00
29	LEWISVILLE INDEPENDENT SCHOOL DISTR	7100-000	NA	332.20	332.20	0.00
30	LEWISVILLE INDEPENDENT SCHOOL DISTR	7100-000	NA	347.58	347.58	0.00
31	LEWISVILLE INDEPENDENT SCHOOL DISTR	7100-000	NA	424.10	424.10	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	LOMAC AND MAX BARTON	7100-000	NA	97,000.00	97,000.00	0.00
21	LOMAC AND MAX BARTON	7100-000	NA	97,000.00	97,000.00	0.00
1	OWEN BARNHILL	7100-000	NA	74,751.76	74,751.76	0.00
20	OWEN BARNHILL	7100-000	NA	74,751.76	74,751.76	0.00
4	RICHARD A ROSSELL	7100-000	NA	165,423.32	165,423.32	0.00
14	RICHARD MACHINA	7100-000	NA	267,000.00	267,000.00	0.00
18	THE ARROWHEAD COMPANIES INC	7100-000	NA	150,000.00	150,000.00	0.00
15	THE DAVID L. PEARLMAN TRUST	7100-000	NA	564,465.73	564,465.73	0.00
13	WADE M SESSIONS	7100-000	NA	177,918.81	177,918.81	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$NA	\$2,649,059.12	\$2,649,059.12	\$0.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No:	09-16236	SAH	Judge:	Sarah A. Hall	Trustee Name:	KEVIN M. COFFEY
Case Name:	2001 TRINITY FUND, LLC			Date Filed (f) or Converted (c):	09/28/2011 (c)	
					341(a) Meeting Date:	
					Claims Bar Date:	12/29/2011
For Period Ending: 02/11/2020						

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. MINERAL INCOME (u)	0.00	329,005.59		366,476.74	FA
2. COPPER BLUFF UNIT WELL 1H DENTON COUNTY, TX \$10,607 of sale proceeds represents credit bid 6-12-17 (doc. 667)	472,000.00	3,905.00		14,512.00	FA
3. COPPER BLUFF UNIT WELL 2H DENTON COUNTY, TX \$10,607 of sale proceeds represents credit bid 6-12-17 (doc. 667)	424,800.00	424,800.00		14,512.00	FA
4. COPPER BLUFF UNIT WELL 3H DENTON COUNTY, TX \$10,607 of sale proceeds represents credit bid 6-12-17 (doc. 667)	424,800.00	424,800.00		10,607.00	FA
5. COPPER BLUFF UNIT WELL 4H DENTON COUNTY, TX \$10,607 of sale proceeds represents credit bid 6-12-17 (doc. 667)	443,600.00	443,600.00		10,607.00	FA
6. COPPER BLUFF UNIT WELL 5H DENTON COUNTY, TX \$10,607 of sale proceeds represents credit bid 6-12-17 (doc. 667)	472,000.00	472,000.00		10,607.00	FA
7. COPPER BLUFF UNIT WELL 6H DENTON COUNTY, TX \$10,607 of sale proceeds represents credit bid 6-12-17 (doc. 667)	519,200.00	519,200.00		10,607.00	FA
8. COPPER BLUFF UNIT WELL 7H DENTON COUNTY, TX \$10,608 of sale proceeds represents credit bid 6-12-17 (doc. 667)	481,400.00	481,400.00		10,608.00	FA

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Exhibit 8

Case No:	09-16236	SAH	Judge:	Sarah A. Hall	Trustee Name:	KEVIN M. COFFEY
Case Name:	2001 TRINITY FUND, LLC			Date Filed (f) or Converted (c):	09/28/2011 (c)	
For Period Ending:	02/11/2020			341(a) Meeting Date:		
				Claims Bar Date:	12/29/2011	

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
9. COPPER BLUFF UNIT WELL 8H DENTON COUNTY, TX	Unknown	15,000.00		0.00	FA
10. F TAYLOR UNIT WELL 1H DENTON COUNTY, TX \$17,875 of sale proceeds represents credit bid 6-12-17 (doc. 667)	483,800.00	483,800.00		18,260.00	FA
11. F TAYLOR UNIT WELL 2H DENTON COUNTY, TX \$17,875 of sale proceeds represents credit bid 6-12-17 (doc. 667)	677,400.00	677,400.00		18,260.00	FA
12. METHODIST CHILDREN'S UNIT WELL 1H DENTON COUNTY, TX \$2,750 of sale proceeds represents sale of overriding royalty interest 6-12-17 (doc. 667)	Unknown	12,000.00		2,860.00	FA
13. METHODIST CHILDREN'S UNIT WELL 2H DENTON COUNTY, TX \$2,750 of sale proceeds represents sale of overriding royalty interest 6-12-17 (doc. 667)	Unknown	12,000.00		2,860.00	FA
14. METHODIST CHILDREN'S UNIT WELL 3H DENTON COUNTY, TX	Unknown	12,000.00		2,750.00	FA
15. METHODIST CHILDREN'S UNIT WELL 4H DENTON COUNTY, TX	Unknown	12,000.00		2,750.00	FA
16. SYCAMORE BEND UNIT WELL 1H DENTON COUNTY, TX	Unknown	6,000.00		4,290.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No:	09-16236	SAH	Judge:	Sarah A. Hall	Trustee Name:	KEVIN M. COFFEY
Case Name:	2001 TRINITY FUND, LLC			Date Filed (f) or Converted (c):	09/28/2011 (c)	
For Period Ending:	02/11/2020			341(a) Meeting Date:		
				Claims Bar Date:	12/29/2011	

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
17. GOLDFIELD UNIT WELL 1H DENTON COUNTY, TX \$8,800 of sale proceeds represents credit bid 6-12-17 (doc. 667)	87,400.00	87,400.00		10,230.00	FA
18. GOLDFIELD UNIT WELL 2H DENTON COUNTY, TX \$8,800 of sale proceeds represents credit bid 6-12-17 (doc. 667)	107,500.00	107,500.00		10,230.00	FA
19. HICKORY PARK UNIT WELL 1H DENTON COUNTY, TX \$7,150 of sale proceeds represents sale of overriding royalty interest 6-12-17 (doc. 667)	67,200.00	67,200.00		7,920.00	FA
20. POINT VISTA UNIT WELL 1H DENTON COUNTY, TX \$2,750 of sale proceeds represents credit bid 6-12-17 (doc. 667)	60,500.00	60,500.00		3,960.00	FA
21. ANDRES UNIT #1H PARKER COUNTY, TX	308,700.00	0.00		0.00	FA
22. BLAIR PICKERING #1H PARKER COUNTY, TX	270,100.00	0.00		0.00	FA
23. BLAIR PICKERING #2H PARKER COUNTY, TX	231,600.00	0.00		0.00	FA
24. MAHAFFEY UNIT #1H TARRANT COUNTY, TX	27,600.00	0.00		0.00	FA

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Exhibit 8

Case No:	09-16236	SAH	Judge:	Sarah A. Hall	Trustee Name:	KEVIN M. COFFEY
Case Name:	2001 TRINITY FUND, LLC			Date Filed (f) or Converted (c):	09/28/2011 (c)	
For Period Ending:	02/11/2020			341(a) Meeting Date:		
				Claims Bar Date:	12/29/2011	

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
25. MAHAFFEY UNIT #2H TARRANT COUNTY, TX	66,100.00	0.00		0.00	FA
26. N. WILSON #1H ERATH COUNTY, TX	13,800.00	0.00		0.00	FA
27. STETSON MASSEY UNIT #1H QUICKSILVER HOOD COUNTY, TX	11,500.00	0.00		0.00	FA
28. STETSON MASSEY UNIT #2H QUICKSILVER HOOD COUNTY, TX	16,200.00	0.00		0.00	FA
29. STETSON MASSEY UNIT #3H HOOD COUNTY, TX	27,700.00	0.00		0.00	FA
30. STETSON MASSEY UNIT #4H HOOD COUNTY, TX	23,100.00	0.00		0.00	FA
31. STETSON MASSEY UNIT #5H HOOD COUNTY, TX	15,000.00	0.00		0.00	FA
32. TURNER #1H HOOD COUNTY, TX	41,500.00	0.00		0.00	FA
33. TURNER #2H HOOD COUNTY, TX	28,500.00	0.00		0.00	FA
34. TURNER #3H HOOD COUNTY, TX	25,900.00	0.00		0.00	FA
35. ANDRES #2H PARKER COUNTY, TX	424,500.00	0.00		0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No:	09-16236	SAH	Judge:	Sarah A. Hall	Trustee Name:	KEVIN M. COFFEY
Case Name:	2001 TRINITY FUND, LLC			Date Filed (f) or Converted (c):	09/28/2011 (c)	
For Period Ending:	02/11/2020			341(a) Meeting Date:		
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36. STETSON MASSEY PIPELINES HOOD COUNTY, TX	Unknown	0.00		0.00	FA
37. STETSON MASSEY TANK BATTERY HOOD COUNTY, TX	Unknown	0.00		0.00	FA
38. TURNER #4, HOOD COUNTY, TX	Unknown	0.00		0.00	FA
39. TURNER #5 HOOD COUNTY, TX	Unknown	0.00		0.00	FA
40. AUNE #2H DENTON COUNTY, TX	268,800.00	268,800.00		0.00	FA
41. TRIMBLE 1H TARRANT COUNTY, TX	3,900.00	13,255.00		13,255.00	FA
42. TRIMBLE 2H TARRANT COUNTY, TX SALE INCLUDED IN TOTAL ON ASSET41	4,100.00	0.00		0.00	FA
43. TRIMBLE 3H TARRANT COUNTY, TX SALE INCLUDED IN TOTAL ON ASSET41	5,100.00	0.00		0.00	FA
44. TRIMBLE 4H TARRANT COUNTY, TX SALE INCLUDED IN TOTAL ON ASSET41	4,200.00	0.00		0.00	FA
45. TRIMBLE 5H TARRANT COUNTY, TX SALE INCLUDED IN TOTAL ON ASSET41	3,400.00	0.00		0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No:	09-16236	SAH	Judge:	Sarah A. Hall	Trustee Name:	KEVIN M. COFFEY
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For Period Ending:	02/11/2020			341(a) Meeting Date:		
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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
46. TRIMBLE 6H TARRANT COUNTY, TX SALE INCLUDED IN TOTAL ON ASSET41	3,300.00	0.00		0.00	FA
47. TRIMBLE 7H TARRANT COUNTY, TX SALE INCLUDED IN TOTAL ON ASSET41	3,600.00	0.00		0.00	FA
48. TRIMBLE 8H TARRANT COUNTY, TX SALE INCLUDED IN TOTAL ON ASSET41	4,400.00	0.00		0.00	FA
49. ACREY #1 TARRANT COUNTY, TX	700.00	700.00		0.00	FA
50. CROWLEY #1 DENTON COUNTY, TX	100.00	100.00		0.00	FA
51. CROWLEY #2 DENTON COUNTY, TX	100.00	100.00		0.00	FA
52. ALLIANCE SPEEDWAY UNIT C-1 DENTON COUNTY, TX	100.00	0.00		18,975.00	FA
53. ALLIANCE SPEEDWAY UNIT B-2, DENTON COUNTY, TX SALE INCLUDED IN TOTAL ON ASSET52	100.00	0.00		0.00	FA
54. ALLIANCE SPEEDWAY UNIT E-3 DENTON COUNTY, TX SALE INCLUDED IN TOTAL ON ASSET52	100.00	0.00		0.00	FA
55. ALLIANCE SPEEDWAY UNIT D-4 DENTON COUNTY, TX SALE INCLUDED IN TOTAL ON ASSET52	100.00	0.00		0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
56. KENDALL STEPHENS 1 DENTON COUNTY, TX	500.00	0.00		0.00	FA
57. KENDALL STEPHENS 3 TARRANT COUNTY, TX	400.00	0.00		0.00	FA
58. KENDALL STEPHENS 4, TARRANT COUNTY, TX	3,500.00	3,500.00		0.00	FA
59. WIGGINS 1 TARRANT COUNTY, TX	100.00	100.00		0.00	FA
60. WIGGINS 2 TARRANT COUNTY, TX	400.00	400.00		0.00	FA
61. ROY GAGE 1 UPSHUR COUNTY, TX Sale Proceeds for Roy Gage 1 recorded on asset #41	6,600.00	0.00		0.00	FA
62. CASH CASH WAS PROPERTY OF CHAPTER 11 - NOT CHAPTER 7	1,062.07	0.00		0.00	FA
63. ACCT RECEIVABLE: CARRIZO OIL/GAS -BARNETT SHALE COURT OF APPEALS RULED NOT ASSET OF DEBTOR	2,324,000.00	0.00		0.00	FA
64. ACCT RECEIVABLE: CARRIZO OIL/GAS - UTA PROPERTIES	7,701.00	0.00		0.00	FA
65. ACCT RECEIVABLE: NEUMIN PRODUCTION Chapt 11 Asset	89.19	0.00		0.00	FA
66. ACCT RECEIVABLE: QUICKSILVER RESOURCE Chap 11 Asset	53.80	0.00		0.00	FA

FORM 1
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ASSET CASES

Exhibit 8

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67. ACCT RECEIVABLE: CHESAPEAKE OPERATING Chapt 11 Asset	114.83	0.00		0.00	FA
68. ACCT RECEIVABLE: CARRIZO OIL/GAS - DENTON COUNTY	94,000.00	0.00		0.00	FA
69. ACCT RECEIVABLE: UNPAID LEASEHOLD, DENTON COUNTY	403,800.81	0.00		0.00	FA
70. OIL/GAS PROPERTY INTEREST	0.00	0.00		0.00	FA
71. RECOVERY OF ATTY FEES & COSTS	855,586.00	0.00		0.00	FA
72. LAKEWIND LLC OIL/GAS LEASE	87,500.00	0.00		0.00	FA
73. BILL BYRD DENTON COUNTY PROPERTY	140,000.00	0.00		0.00	FA
74. C&P PROPERTIES IN DENTON COUNTY	233,333.33	0.00		0.00	FA
75. DAVID RAPP DENTON COUNTY PROPERTY	40,000.00	0.00		0.00	FA
76. ED FINSTAD DENTON COUNTY PROPERTIES	86,000.00	0.00		0.00	FA
77. GARY HENNERSDORF DENTON COUNTY PROPERTIES	38,666.67	0.00		0.00	FA
78. KAREN BARLOW DENTON COUNTY PROPERTIES	85,333.33	0.00		0.00	FA
79. RICHARD MACHINA DENTON COUNTY PROPERTIES	26,666.67	0.00		0.00	FA
80. VARIOUS OFFICE SUPPLIES/EQUIPMENT	Unknown	0.00		0.00	FA
81. DEBTOR IN POSSESSION ACCOUNT (u)	0.00	0.00		829.62	FA
82. Post-Petition Interest Deposits (u)	Unknown	N/A		(1.09)	FA
83. VOID (u)	Unknown	0.00		0.00	FA
84. COURT AWARDED APPELLATE COSTS (u)	0.00	14,035.85		14,035.85	FA
85. TAX REFUND (u)	0.00	3.22		3.22	FA
86. CHIEFTON ROYALTY CLASS ACTION LAWSUIT (u)	0.00	0.72		0.72	FA
87. Cornett v Samson Resources Settlement Fund (u)	0.00	11.34		11.34	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

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88. VOID (u)	Unknown	0.00		0.00	FA
89. 2011 TAX REFUND (u)	0.00	98.00		98.00	FA
90. 2012 TAX REFUND (u)	0.00	2,231.00		2,231.00	FA
91. JUDGMENT AGAINST CARRIZO OIL/GAS (u)	0.00	466,924.40		466,924.40	FA
92. ATT M SALES TAX LITIGATION SETTLEMENT (u)	Unknown	0.00		345.09	FA
93. VOID (u)	Unknown	0.00		0.00	FA
94. VOID (u)	Unknown	0.00		0.00	FA
95. ATTORNEY SANCTION (u)	0.00	1,000.00		1,000.00	FA
96. 2014 FEDERAL TAX REFUND (u)	1,301.00	1,301.00		1,301.00	FA
97. 2015 FEDERAL TAX REFUND (u)	25,827.00	25,827.00		25,827.00	FA
98. JUDGEMENT (u)	0.00	1,700,000.00		129,139.29	FA
99. UTA LEASE FRAUD CLAIM CAUSE NO. 2008-05053	27,000.00	27,000.00		27,000.00	FA
100. ARLINGTON TX OFFICE EXPENSE CLAIM	1,000.00	1,000.00		1,000.00	FA
101. Laurence 1-5, Switzer 1-5 & Drinon 1-5 in Section 5, Township 13 North, Range 21 West, Roger Mills county, Oklahoma (u) Sale Proceeds for this asset are recorded to asset #41	0.00	3,410.00		0.00	FA
102. Garrison 1-6H located in Section 6, Township 12 North, Range 10 West, Canadian County, Oklahoma (u) Sale proceeds for this asset are recorded to asset #41	0.00	4,015.00		0.00	FA

TOTALS (Excluding Unknown Values)	\$11,046,035.70	\$7,185,323.12	Gross Value of Remaining Assets	\$1,234,882.18	\$0.00
			(Total Dollar Amount in Column 6)		

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Successor Trustee Notes:

07/10/2018: Assets ## 1-97, and ## 99-100 were fully administered by Prior Trustee. The remaining asset (i.e., Asset #98) was the subject of a Motion to Compromise filed March 29, 2018 [Dkt # 737] and granted May 2, 2018 [Dkt #748] that related to Adversary Proceeding No. 12-01109 against Robert C. Arrowood, Cathy D. Arrowood, and Arrowood Companies, Inc. In Adv. Proc. No. 12-01109, money judgment was entered against Defendants in the amount of \$1,726,392.30. Pursuant to the Motion to Compromise and the resulting Order, the parties agreed to compromise the judgment amount for \$125,000, said payment of \$125,000 to be made by Defendants to the bankruptcy estate on or before July 2, 2018. That settlement amount of \$125,000 has not yet been paid to the bankruptcy estate.

Prior Trustee transferred funds to Successor Trustee in the amount of \$96,947.89, which Successor Trustee has deposited into a new bank account (i.e., First Nat'l Bank of Vinita, Acct No. xxxx-4366). As evidenced by the Form 2 filed by Prior Trustee on June 19, 2018, the Prior Trustee's bank accounts were with Bank of America, Acct No. xxxx-0116; Bank of America, Acct No. xxxx-4261; and First Nat'l Bank of Vinita, xxxx-1033. The funds that Successor Trustee received from Prior Trustee were from First Nat'l Bank of Vinita, xxxx-1033; and as stated above, Successor Trustee opened a new bank account with First Nat'l Bank of Vinita (i.e., Acct No. xxxx-4366), and the funds transferred from Prior Trustee were deposited into this new account.

The remaining activity in this bankruptcy case will be the recovery of the \$125,000 settlement amount and the review of claims filed.

09/12/2018: Order entered employing K. Coffey as attorney for Trustee (dkt ## 758 & 759)

09/20/2018: recovery of \$125,000 compromise amount from Rob Arrowood, et al

12/18/2018: Order entered Granting Trustee's Motion to release non-estate funds to overriding royalty interests (dkt ##762 & 764)

05/12/2019: Final tax returns filed

05/22/2019: Prompt determination received from OTC

06/25/2019: Trustee is preparing fee applications for professionals.

Prior Trustee Notes:

February 23, 2012 (EAM) OPENED MONEY MARKET ACCOUNT & TRANSFERRED ALL FUNDS FROM CHECKING

July 31, 2012 (EAM) CLOSED BOA CHECKING ACCOUNT

March 25, 2013, 01:53 pm

Appeal is pending with Texas Supreme Court. This must be resolved before much more can be done. Hope to hear something from the Supreme Court soon. LWH

October 02, 2013 (EAM) THE COURT OF APPEALS RULED THAT ASSETS#21 THRU #39 WERE NOT PROPERTY OF DEBTOR AT THE TIME OF BANKRUPTCY FILING AND ASSETS #72 THRU #79 ARE CREDITORS - NOT ASSETS.

October 24, 2013, 12:50 pm

The court of appeals reversed the trial court and remanded a limited issue to the trial court for the court to determine the source of certain funds. Carrizo has provided some financial data and our accountant is attempting to review the data to see if it provides the information we need. The accountant hopes to have the review completed in the next 10 days to 2 weeks. We are also working with Atlas Resources in an effort to determine the debtor's interests in the Denton County wells it purchased from Carrizo.

March 25, 2014, 02:57 pm

We continue to work on resolving the remand of the Texas law suit. Carrizo has provided financial information and we have approached Carrizo about settling the matter. If they will not agree to a settlement we are going to file a motion for summary judgment.

The bankruptcy estate owes some real property taxes, penalty and interest on some of the working interests in Tarrant and Denton counties. The total amount due is less than \$100.00 and the AUST approved payment of the taxes. Tarrant county was paid \$33.26 and Denton county was paid \$45.70.

I have also issued a subpoena to ARP Barnett (Atlas Resources) to obtain production and financial information regarding the Denton county wells. Once this information is received and we are able to settle or prevail in the Texas remand it is my intention to sell the estate's interests in the Denton county wells as well as other interests the estate has. LWH

January 16, 2015, 12:03 pm

The Texas trial court entered an amended final judgment on about 12-15-14 granting the Debtor judgment against Carrizo in an amount of about \$1,000,000. Carrizo paid the bankruptcy estate the sum of \$466,924.40 alleging it has the right to setoff or recoup the remaining sum due under the judgment. That will need to be litigated in bankruptcy

Exhibit 8

court. The estate has an adversary proceeding to attempt to recover alleged fraudulent transfer which should be set for scheduling conference soon. In addition there is a law suit pending in Ft. Worth we may need to resolve. LWH

December 07, 2016, 12:19 pm

Estate obtained a \$1,700,000 judgment against Arrowood Companies, Rob Arrowood and his wife. We will try to collect.

December 27, 2016 (EAM) Asset #93 and Asset #94 have been voided. Not Assets - just refunds of overpayments of real property taxes. Sales amount has been removed.

Estate has ownership in various mineral leases and wells located in or near Denton County, Texas. The Debtor's schedules listed the value of these interests at very high numbers that the trustee does not believe can be obtained at this time. In 2016 the Trustee attempted to sell these interests, however two parties objected. The bankruptcy court approved the sale but the objecting parties appealed. The appeal is still pending but the Trustee has filed a motion to dismiss the appeal since the appellants have not pursued the appeal. The Trustee hopes to file another motion to sell the mineral interests.

The bankruptcy estate has obtained a joint and several judgment against Arrowood Companies, Rob Arrowood and Cathy Arrowood, all insiders to the Debtor, in an amount in excess of \$1,700,000, however the defendants have appealed that judgment to the BAP. The time for the bankruptcy estate to respond to the appeal has not arrived but we will oppose the appeal. We will also commence collection proceedings against the defendants until a stay is imposed.

Arrowood Companies and another group of creditors filed a motion to dismiss this case but withdrew the motion. The Trustee understands that another motion to dismiss may be filed and the Trustee will oppose any such motion.

January 05, 2017, 03:04 pm The US District Court dismissed the appeal of the motion to sell the mineral interests. Trustee is working on attempting to liquidate the Denton County wells. DR Payne is trying to obtain additional information and is going to assist in liquidating the Denton County wells.

The Debtor may have an interest in the UTA "B" Unit located in Denton/Tarrant Counties Texas. The wells were sold by Carrizo to EnerVest or entities in which EnerVest is involved in and it is believed EnerVest is operating the wells. A letter has been sent to them to see if they can provide information about these interests.

February 08, 2017, 11:51 am creditor group has filed second motion to dismiss case and trustee is opposing - this matter set for hearing in early March. Need to contact EnerVest again about UTA "B" interests. Insiders have appealed fraudulent transfer judgment to the BAP and they got extension until early March, 2017 to file brief.

March 14, 2017, 11:55 am The creditor group withdrew the motion to dismiss for the second time and the court set the withdrawal for hearing at which time the court chastized the attorney and stated another motion to dismiss could not be filed. The Arrowood defendants requested another extension to file appeal brief to about April 6. We are working on liquidating the mineral interests.

March 15, 2017, 11:45 am second motion to sell minerals free and clear filed today. Hope to sell on May 16 in Dakil auction. HOA of Arrowood defendants continued to 4-11.

April 13, 2017, 10:29 am Rapp group filed an objection to the sale but yesterday the judge filed an order striking the motion and objection as moot. We plan to go forward with the sale. Also, we conducted a hearing on assets of Rob and Kathy Arrowood and Arrowood Company and may have identified assets.

May 25, 2017, 10:02 am a public auction to sell some overriding royalty interests was conducted May 16, 2017 at Dakil Auctioneer. Richard Machina attended on behalf of the Rapp Group and submitted credit bids on 4 of the five interests on which the Rapp Group had a total lien of \$130,000. The total amount of the credit bids, including the buyer's premium of 10%, was slightly over the amount of the lien. Machina also bid on one unit in which the Rapp Group did not have a lien and he refused to pay for that interest. Two other units sold to other cash buyers. We have tried to contact the Rapp Group's attorney, Ostrom, to see how the Rapp Group wants to take title, but as of today we have not been able to speak to them.

Rob Arrowood and David Sisson came to the office following a hearing on assets conducted on about May 3. They are to have tax returns prepared and provide us copies. The time for them to file the appellant brief has been extended again until the middle of June, 2017. A progress report is due the BAP on about June 2, 2017.

June 30, 2017, 01:13 pm Never received reply from Rapp Group on assignment of ORRI interests so we prepared an assignment, recorded it and sent it to D. Rapp and Ostrom.

Yesterday conducted continued HOA, but Arrowood did not produce documents. They have until middle of July to produce financial documents. If they do not we will ask court to find them in contempt.

September 29, 2017, 11:26 am about 2 weeks ago we met with Sisson and Arrowood re the continued hoa. He has changed accountants and is to have tax returns filed by 9-15-17 and is to reappear for the continued hoa on about 10-4-17.

We also have decided to auction on 11-4-17 the remaining working interests and the Sycamore Bend 1H ORRI that Machina refused to pay for although he was the successful bidder. We also filed a motion to compromise the two state court lawsuits against Carrizo for \$2000. Ostrom called and objected stating he met with people in Ft. Worth about the lawsuits and would share that information with us. Also, the Rapp group has allegedly made a tentative offer of \$6000 to buy the suits. After talking with Rapp we decided to

Exhibit 8

withdraw the compromise motion.

November 16, 2017, 09:46 am auction of remaining mineral interests was conducted 11-4-17 by Dakil. All sold.

Continued efforts to settle judgment against Arrowood defendants. Defendants dismissed the appeal with prejudice. Still working on settlement regarding the Arrowood judgment.

Exhibit 8

David Rapp and Richard Machina offered \$6000 to purchase the 2 lawsuits pending in Tarrant County, Texas against Carrizo. They wired money and we sent agreement and escrow instructions about 11-3-17 but they have not signed and returned. If we don't get the agreements we will consider returning money since we do not have a firm agreement with the parties. The sale would be subject to bankruptcy court approval.

February 26, 2018, 03:50 pm The sale of the lawsuits to the Rapp group was denied and the sale of the lawsuits was rescheduled for an auction to be conducted on 2-15-18 at 10:30 with a hearing to confirm the sale at 11. Carrizo and R. Machina appeared and Carrizo submitted the winning bid of \$28,000. The funds were received by the bankruptcy estate on 2-26-18.

Efforts to collect the Arrowood judgment continue.

May 10, 2018, 11:11 am estate and Arrowood defendants agreed to compromise judgment by Mr. & Mrs. Arrowood paying the estate \$#125,000. A motion to compromise was filed and the court approved it. Defendants have until about of July to make the payment.

Initial Projected Date of Final Report (TFR): 03/30/2013

Current Projected Date of Final Report (TFR): 12/31/2019

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-16236

Trustee Name: KEVIN M. COFFEY

Bank Name: First National Bank of Vinita

Exhibit 9

Case Name: 2001 TRINITY FUND, LLC

Account Number/CD#: XXXXXX1033

Checking - Non Interest

Taxpayer ID No: XX-XXX6174

Blanket Bond (per case limit): \$7,904,000.00

For Period Ending: 02/11/2020

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
08/15/12		Trsf In From BANK OF AMERICA	INITIAL WIRE TRANSFER IN	9999-000	\$13,456.79	\$13,456.79
08/29/12	1	QUICKSILVER RESOURCES, INC.	MINERAL PROPERTY INCOME	1223-000	\$442.93	\$13,899.72
08/29/12	1	NEUMIN PRODUCTION COMPANY	MINERAL PROPERTY INCOME	1223-000	\$43.02	\$13,942.74
09/25/12		FIRST NATIONAL BANK OF VINITA	Bank Service Fees	2600-000		\$4.72
10/01/12	1	QUICKSILVER RESOURCES, INC.	MINERAL PROPERTY INCOME	1223-000	\$525.64	\$14,463.66
10/01/12	1	NEUMIN PRODUCTION COMPANY	MINERAL PROPERTY INCOME	1223-000	\$26.00	\$14,489.66
10/16/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$8.59
10/19/12	1	ARP BARNETT, LLC	Mineral Income	1223-000	\$11,428.55	\$25,909.62
10/29/12	1	QUICKSILVER RESOURCES, INC.	MINERAL PROPERTY INCOME	1223-000	\$518.25	\$26,427.87
10/29/12	1	NEUMIN PRODUCTION COMPANY	MINERAL PROPERTY INCOME	1223-000	\$25.02	\$26,452.89
11/06/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$11.59
11/19/12	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000	\$7,740.01	\$34,181.31
11/28/12	1	QUICKSILVER RESOURCES, INC.	MINERAL PROPERTY INCOME	1223-000	\$488.41	\$34,669.72
12/07/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$18.07
12/17/12	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000	\$10,087.18	\$44,738.83
12/21/12	1	DEVON	MINERAL INCOME	1223-000	\$110.63	\$44,849.46
12/31/12	1	NEUMIN PRODUCTION COMPANY	MINERAL PROPERTY INCOME	1223-000	\$50.80	\$44,900.26

Page Subtotals:

\$44,943.23

\$42.97

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-16236

Trustee Name: KEVIN M. COFFEY

Bank Name: First National Bank of Vinita

Exhibit 9

Case Name: 2001 TRINITY FUND, LLC

Account Number/CD#: XXXXXX1033

Checking - Non Interest

Taxpayer ID No: XX-XXX6174

Blanket Bond (per case limit): \$7,904,000.00

For Period Ending: 02/11/2020

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
01/02/13	1	QUICKSILVER RESOURCES, INC.	MINERAL PROPERTY INCOME	1223-000	\$433.79	\$45,334.05
01/08/13	3001	BAYLESS AND STOKES 2931 FERNDALEHOUSTON, TX 77098		3210-000	\$25,000.00	\$20,334.05
01/08/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000	\$24.99	\$20,309.06
01/28/13	1	QUICKSILVER RESOURCES, INC.	MINERAL PROPERTY INCOME	1223-000	\$398.65	\$20,707.71
01/28/13	1	NEUMIN PRODUCTION COMPANY	MINERAL PROPERTY INCOME	1223-000	\$45.81	\$20,753.52
02/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000	\$29.29	\$20,724.23
02/27/13	1	QUICKSILVER RESOURCES, INC.	MINERAL PROPERTY INCOME	1223-000	\$495.99	\$21,220.22
03/04/13	1	NEUMIN PRODUCTION COMPANY	MINERAL PROPERTY INCOME	1223-000	\$47.03	\$21,267.25
03/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000	\$19.90	\$21,247.35
03/26/13	1	NEUMIN PRODUCTION COMPANY	MINERAL PROPERTY INCOME	1223-000	\$162.93	\$21,410.28
03/29/13	1	QUICKSILVER RESOURCES, INC.	MINERAL PROPERTY INCOME	1223-000	\$487.10	\$21,897.38
04/05/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000	\$22.58	\$21,874.80
04/29/13	1	QUICKSILVER RESOURCES, INC.	MINERAL PROPERTY INCOME	1223-000	\$396.84	\$22,271.64
04/29/13	1	NEUMIN PRODUCTION COMPANY	MINERAL PROPERTY INCOME	1223-000	\$31.56	\$22,303.20
05/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000	\$22.49	\$22,280.71
05/16/13	3002	INTERNATIONAL SURETIES SUITE 420701 POYDRAS STREETNEW ORLEANS, LA 70139		2300-000	\$17.58	\$22,263.13
05/23/13	1	DEVON	MINERAL INCOME	1223-000	\$110.40	\$22,373.53

Page Subtotals:

\$2,610.10

\$25,136.83

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-16236

Trustee Name: KEVIN M. COFFEY

Bank Name: First National Bank of Vinita

Exhibit 9

Case Name: 2001 TRINITY FUND, LLC

Account Number/CD#: XXXXXX1033

Checking - Non Interest

Taxpayer ID No: XX-XXX6174

Blanket Bond (per case limit): \$7,904,000.00

For Period Ending: 02/11/2020

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
06/04/13	1	NEUMIN PRODUCTION COMPANY	MINERAL PROPERTY INCOME	1223-000	\$39.67	\$22,413.20
06/04/13	1	QUICKSILVER RESOURCES, INC.	MINERAL PROPERTY INCOME	1223-000	\$457.71	\$22,870.91
06/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$23.68
06/28/13	1	QUICKSILVER RESOURCES, INC.	MINERAL PROPERTY INCOME	1223-000	\$502.35	\$23,349.58
06/28/13	1	NEUMIN PRODUCTION COMPANY	MINERAL PROPERTY INCOME	1223-000	\$51.41	\$23,400.99
07/08/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$23.41
07/29/13	1	NEUMIN PRODUCTION COMPANY	MINERAL PROPERTY INCOME	1223-000	\$75.91	\$23,453.49
07/29/13	1	QUICKSILVER RESOURCES, INC.	MINERAL PROPERTY INCOME	1223-000	\$522.14	\$23,975.63
08/05/13	84	ZUKOWSKI BRESENHAN SINEX & PETRY LL ATTORNEYS AT LOW	COURT AWARDED APPELLATE COSTS	1249-000	\$14,035.85	\$38,011.48
08/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$24.87
09/05/13	1	NEUMIN PRODUCTION COMPANY	MINERAL PROPERTY INCOME	1223-000	\$65.38	\$38,051.99
09/05/13	1	CHESAPEAKE OPERATING, INC.	MINERAL INCOME	1223-000	\$29.76	\$38,081.75
09/05/13	1	QUICKSILVER RESOURCES, INC.	MINERAL PROPERTY INCOME	1223-000	\$490.09	\$38,571.84
09/06/13	3003	D.R. PAYNE & ASSOCIATES, INC. 119 N ROBINSON, STE 400OKLAHOMA CITY, OK 73102		3410-000	\$10,000.00	\$28,571.84
09/06/13	3004	ANDREWS DAVIS 100 NORTH BROADWAY, STE 3300OKLAHOMA CITY, OK 73102		3110-000	\$10,000.00	\$18,571.84
09/09/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$37.93
						\$18,533.91

Page Subtotals:

\$16,270.27

\$20,109.89

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-16236

Trustee Name: KEVIN M. COFFEY

Bank Name: First National Bank of Vinita

Exhibit 9

Case Name: 2001 TRINITY FUND, LLC

Account Number/CD#: XXXXXX1033

Checking - Non Interest

Taxpayer ID No: XX-XXX6174

Blanket Bond (per case limit): \$7,904,000.00

For Period Ending: 02/11/2020

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
09/16/13	3005	OKLAHOMA TAX COMMISSION PO BOX 26930 OKLAHOMA CITY, OK 73126-0930		2820-000		\$25.00
09/16/13	3006	OKLAHOMA TAX COMMISSION INCOME TAX PO BOX 26800 OKLAHOMA CITY, OK 73126-0800		2820-000		\$7.00
09/16/13	3007	OKLAHOMA TAX COMMISSION PO BOX 26930 OKLAHOMA CITY, OK 73126-0930		2820-000		\$25.00
09/16/13	3008	OKLAHOMA TAX COMMISSION ELECTRONIC FILING POST OFFICE 26890 OKLAHOMA CITY, OK 73126-0890		2820-000		\$73.00
09/30/13	1	QUICKSILVER RESOURCES, INC.	MINERAL PROPERTY INCOME	1223-000	\$431.24	
09/30/13	1	NEUMIN PRODUCTION COMPANY	MINERAL PROPERTY INCOME	1223-000	\$51.61	
09/30/13	3009	OTC PO BOX 26930 OKLAHOMA CITY, OK 73126-0930		2820-000		\$9.41
09/30/13	3010	INTERNAL REVENUE SERVICE OGDEN, UT 84201-0039		2810-000		\$214.71
09/30/13	3011	INTERNAL REVENUE SERVICE OGDEN, UT 84201-0039		2810-000		\$5,685.08
10/02/13	1	CHESAPEAKE OPERATING, INC.	MINERAL INCOME	1223-000	\$47.94	
10/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$24.76
10/09/13	3012	ARP BARNETT, LLC		2990-000		\$2,541.12
10/24/13	1	HILL ETAL V KAISER-FRANCIS OIL CO SETTLEMENT ACCT	SETTLEMENT	1223-000	\$10.83	
10/28/13	1	QUICKSILVER RESOURCES, INC.	MINERAL PROPERTY INCOME	1223-000	\$406.46	
11/06/13	1	CHESAPEAKE OPERATING, INC.	MINERAL INCOME	1223-000	\$26.05	

Page Subtotals:

\$974.13

\$8,605.08

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-16236

Trustee Name: KEVIN M. COFFEY

Bank Name: First National Bank of Vinita

Exhibit 9

Case Name: 2001 TRINITY FUND, LLC

Account Number/CD#: XXXXXX1033

Checking - Non Interest

Taxpayer ID No: XX-XXX6174

Blanket Bond (per case limit): \$7,904,000.00

For Period Ending: 02/11/2020

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
11/06/13	1	NEUMIN PRODUCTION COMPANY	MINERAL PROPERTY INCOME	1223-000	\$41.65	\$10,944.61
11/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$14.25
11/19/13	85	UNITED STATES TREASURY	TAX REFUND	1224-000	\$3.22	\$10,933.58
12/03/13	1	CHESAPEAKE OPERATING, INC.	MINERAL INCOME	1223-000	\$27.02	\$10,960.60
12/03/13	1	NEUMIN PRODUCTION COMPANY	MINERAL PROPERTY INCOME	1223-000	\$41.76	\$11,002.36
12/03/13	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000	\$57,401.00	\$68,403.36
12/06/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$11.48
12/10/13	3013	BAYLESS AND STOKES 2931 FERNDALEHOUSTON, TX 77098		3210-000		\$15,000.00
12/10/13	3014	D.R. PAYNE & ASSOCIATES, INC. 119 N ROBINSON, STE 400OKLAHOMA CITY, OK 73102		3410-000		\$10,000.00
12/10/13	3015	ANDREWS DAVIS 100 NORTH BROADWAY, STE 3300OKLAHOMA CITY, OK 73102		3110-000		\$20,000.00
12/16/13	1	APACHE CORPORATION	MINERAL INCOME	1223-000	\$15.55	\$23,407.43
12/16/13	1	DEVON	MINERAL INCOME	1223-000	\$101.16	\$23,508.59
01/08/14	1	NEUMIN PRODUCTION COMPANY	MINERAL PROPERTY INCOME Jan 8, 2014 - Check rec'd on 12/30/13 - Beth out of town & Trustee used bank deposit slip	1223-000	\$36.78	\$23,545.37
01/08/14	1	CHESAPEAKE OPERATING, INC.	MINERAL INCOME	1223-000	\$38.84	\$23,584.21
01/08/14	1	ARP BARNETT, LLC	MINERAL INCOME Jan 8, 2014 - Check rec'd on 12/30/13 - Beth out of town & Trustee used bank deposit slip	1223-000	\$3,965.31	\$27,549.52

Page Subtotals:

\$61,672.29

\$45,025.73

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-16236

Trustee Name: KEVIN M. COFFEY

Bank Name: First National Bank of Vinita

Exhibit 9

Case Name: 2001 TRINITY FUND, LLC

Account Number/CD#: XXXXXX1033

Checking - Non Interest

Taxpayer ID No: XX-XXX6174

Blanket Bond (per case limit): \$7,904,000.00

For Period Ending: 02/11/2020

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
01/08/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$35.77
01/29/14	1	NEUMIN PRODUCTION COMPANY	MINERAL PROPERTY INCOME	1223-000	\$35.81	
01/29/14	1	QUICKSILVER RESOURCES, INC.	MINERAL PROPERTY INCOME	1223-000	\$835.07	
01/29/14	3016	ANDREWS DAVIS 100 NORTH BROADWAY, STE 3300OKLAHOMA CITY, OK 73102		6120-000		\$1,424.67
01/29/14	3017	ANDREWS DAVIS 100 NORTH BROADWAY, STE 3300OKLAHOMA CITY, OK 73102		3120-000		\$3,577.05
02/03/14	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000	\$4,713.81	
02/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$28.11
02/24/14	1	NEUMIN PRODUCTION COMPANY	MINERAL PROPERTY INCOME	1223-000	\$177.71	
03/03/14	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000	\$4,862.20	
03/03/14	1	CHESAPEAKE OPERATING, INC.	MINERAL INCOME	1223-000	\$58.72	
03/03/14	1	QUICKSILVER RESOURCES, INC.	MINERAL PROPERTY INCOME	1223-000	\$609.00	
03/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$26.46
03/17/14	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000	\$32,063.81	
03/18/14	3018	ANDREWS DAVIS 100 NORTH BROADWAY, STE 3300OKLAHOMA CITY, OK 73102		3110-000		\$15,000.00
03/18/14	3019	BAYLESS AND STOKES 2931 FERNDALEHOUSTON, TX 77098		3210-000		\$15,000.00
03/21/14	86	CHIEFTONSETTLEMENT ADMINISTRATOR	SETTLEMENT	1249-000	\$0.72	

Page Subtotals:

\$43,356.85

\$35,092.06

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-16236

Trustee Name: KEVIN M. COFFEY

Bank Name: First National Bank of Vinita

Exhibit 9

Case Name: 2001 TRINITY FUND, LLC

Account Number/CD#: XXXXXX1033

Checking - Non Interest

Taxpayer ID No: XX-XXX6174

Blanket Bond (per case limit): \$7,904,000.00

For Period Ending: 02/11/2020

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
03/24/14	1	NEUMIN PRODUCTION COMPANY	Mineral Income	1223-000	\$46.18	\$35,860.49
03/25/14	3020	RON WRIGHT, COUNTY ASSESSOR PO BOX 961018FORT WORTH, TX 76161-0018		2820-000	\$33.26	\$35,827.23
03/25/14	3021	MICHELLE FRENCH DENTON COUNTY TAX ASSESSOR/COLLECTORPO BOX 90223DENTON, TX 76202		2820-000	\$45.70	\$35,781.53
04/01/14	1	QUICKSILVER RESOURCES, INC.	MINERAL PROPERTY INCOME	1223-000	\$356.19	\$36,137.72
04/01/14	87	CORNELL V SAMSON RESOURCES SETTLEMENT PO Box 3614Minneapolis, MN 55403-0614	SETTLEMENT	1290-000	\$11.34	\$36,149.06
04/03/14	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000	\$4,805.03	\$40,954.09
04/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000	\$38.83	\$40,915.26
04/09/14	1	DEVON	MINERAL INCOME	1223-000	\$82.24	\$40,997.50
04/21/14	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000	\$4,529.89	\$45,527.39
04/24/14	3022	BAYLESS AND STOKES 2931 FERNDALEHOUSTON, TX 77098		3210-000	\$2,320.00	\$43,207.39
04/24/14	3023	BAYLESS AND STOKES 2931 FERNDALEHOUSTON, TX 77098		3220-000	\$665.85	\$42,541.54
04/24/14	3024	BAYLESS AND STOKES 2931 FERNDALEHOUSTON, TX 77098		3210-000	\$11,900.00	\$30,641.54
04/24/14	3025	BAYLESS AND STOKES 2931 FERNDALEHOUSTON, TX 77098		3220-000	\$323.70	\$30,317.84
04/29/14	1	QUICKSILVER RESOURCES, INC.	MINERAL PROPERTY INCOME	1223-000	\$241.78	\$30,559.62
04/29/14	1	NEUMIN PRODUCTION COMPANY	Mineral Income	1223-000	\$54.97	\$30,614.59

Page Subtotals:

\$10,127.62

\$15,327.34

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-16236

Trustee Name: KEVIN M. COFFEY

Bank Name: First National Bank of Vinita

Exhibit 9

Case Name: 2001 TRINITY FUND, LLC

Account Number/CD#: XXXXXX1033

Checking - Non Interest

Taxpayer ID No: XX-XXX6174

Blanket Bond (per case limit): \$7,904,000.00

For Period Ending: 02/11/2020

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
05/06/14	1	CHESAPEAKE OPERATING INC	MINERAL INCOME	1223-000	\$145.70	\$30,760.29
05/06/14	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000	\$6,340.92	\$37,101.21
05/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$41.44
05/20/14	89	UNITED STATES TREASURY	2011 TAX REFUND	1224-000	\$98.00	\$37,157.77
05/20/14	90	UNITED STATES TREASURY	2012 TAX REFUND	1224-000	\$2,231.00	\$39,388.77
05/20/14	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000	\$7,551.63	\$46,940.40
05/30/14	1	NEUMIN PRODUCTION COMPANY	Mineral Income	1223-000	\$51.72	\$46,992.12
05/30/14	1	QUICKSILVER RESOURCES, INC.	MINERAL PROPERTY INCOME	1223-000	\$888.39	\$47,880.51
06/02/14	1	CHESAPEAKE OPERATING INC	MINERAL INCOME	1223-000	\$114.89	\$47,995.40
06/02/14	3026	INTERNATIONAL SURETIES SUITE 420701 POYDRAS STREET NEW ORLEANS, LA 70139		2300-000		\$20.32
06/03/14	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000	\$6,537.94	\$54,513.02
06/06/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$41.74
06/19/14	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000	\$7,412.68	\$61,883.96
06/30/14	1	QUICKSILVER RESOURCES, INC.	MINERAL PROPERTY INCOME	1223-000	\$901.21	\$62,785.17
06/30/14	1	NEUMIN PRODUCTION COMPANY	Mineral Income	1223-000	\$38.56	\$62,823.73
07/02/14	1	CHESAPEAKE OPERATING INC	MINERAL INCOME	1223-000	\$72.55	\$62,896.28
07/07/14	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000	\$5,312.30	\$68,208.58

Page Subtotals:

\$37,697.49

\$103.50

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-16236

Trustee Name: KEVIN M. COFFEY

Bank Name: First National Bank of Vinita

Exhibit 9

Case Name: 2001 TRINITY FUND, LLC

Account Number/CD#: XXXXXX1033

Checking - Non Interest

Taxpayer ID No: XX-XXX6174

Blanket Bond (per case limit): \$7,904,000.00

For Period Ending: 02/11/2020

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
07/08/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$58.05
07/09/14	3027	BAYLESS AND STOKES 2931 FERNDALEHOUSTON, TX 77098		3210-000		\$20,000.00
07/21/14	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000	\$4,858.99	
07/29/14	1	QUICKSILVER RESOURCES, INC.	MINERAL PROPERTY INCOME	1223-000	\$889.97	
07/29/14	1	NEUMIN PRODUCTION COMPANY	Mineral Income	1223-000	\$55.30	
07/31/14		CORRECTION IN DEPOSIT #77	CORRECTION IN DEPOSIT #77 7/31/14 (EAM) CORRECTION IN DEPOSIT #77. CHECK AMOUNT WAS \$38.55 NOT \$38.56	1223-000	(\$0.01)	
08/01/14	1	CHESAPEAKE OPERATING INC	MINERAL INCOME	1223-000	\$91.70	
08/04/14	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000	\$4,864.76	
08/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$58.43
08/18/14	1	WOLSEY WELL SERVICE LP	MINERAL INCOME	1223-000	\$50.26	
08/18/14	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000	\$5,385.76	
09/02/14	1	QUICKSILVER RESOURCES, INC.	MINERAL PROPERTY INCOME	1223-000	\$763.05	
09/02/14	1	NEUMIN PRODUCTION COMPANY	Mineral Income	1223-000	\$47.87	
09/02/14	1	CHESAPEAKE OPERATING INC	MINERAL INCOME	1223-000	\$71.67	
09/03/14	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000	\$4,500.92	
09/08/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$64.24
						\$69,608.10

Page Subtotals:

\$21,580.24

\$20,180.72

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-16236

Trustee Name: KEVIN M. COFFEY

Bank Name: First National Bank of Vinita

Exhibit 9

Case Name: 2001 TRINITY FUND, LLC

Account Number/CD#: XXXXXX1033

Checking - Non Interest

Taxpayer ID No: XX-XXX6174

Blanket Bond (per case limit): \$7,904,000.00

For Period Ending: 02/11/2020

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
09/22/14	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000	\$4,837.18	\$74,445.28
09/22/14	3028	BAYLESS AND STOKES 2931 FERNDALEHOUSTON, TX 77098		3210-000		\$15,000.00
10/06/14	1	CHESAPEAKE OPERATING INC	MINERAL INCOME	1223-000	\$60.51	\$59,505.79
10/06/14	1	NEUMIN PRODUCTION COMPANY	Mineral Income	1223-000	\$40.77	\$59,546.56
10/06/14	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000	\$5,366.00	\$64,912.56
10/06/14	1	QUICKSILVER RESOURCES, INC.	MINERAL PROPERTY INCOME	1223-000	\$765.69	\$65,678.25
10/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$68.58
10/14/14	3029	ANDREWS DAVIS 100 NORTH BROADWAY, STE 3300OKLAHOMA CITY, OK 73102		3110-000		\$25,000.00
10/21/14	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000	\$7,858.52	\$48,468.19
10/29/14	1	NEUMIN PRODUCTION COMPANY	Mineral Income	1223-000	\$35.97	\$48,504.16
10/30/14	1	QUICKSILVER RESOURCES, INC.	MINERAL PROPERTY INCOME	1223-000	\$607.65	\$49,111.81
11/03/14	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000	\$3,734.53	\$52,846.34
11/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$56.55
11/10/14	1	CHESAPEAKE OPERATING INC	MINERAL INCOME	1223-000	\$34.00	\$52,823.79
11/18/14	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000	\$2,860.21	\$55,684.00
11/25/14	1	NEUMIN PRODUCTION COMPANY	Mineral Income	1223-000	\$26.97	\$55,710.97
12/01/14	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000	\$4,133.12	\$59,844.09

Page Subtotals:

\$30,361.12

\$40,125.13

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-16236

Trustee Name: KEVIN M. COFFEY

Bank Name: First National Bank of Vinita

Account Number/CD#: XXXXXX1033

Exhibit 9

Checking - Non Interest

Blanket Bond (per case limit): \$7,904,000.00

Separate Bond (if applicable):

Taxpayer ID No: XX-XXX6174

For Period Ending: 02/11/2020

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
12/01/14	1	QUICKSILVER RESOURCES, INC.	MINERAL PROPERTY INCOME	1223-000	\$594.37	\$60,438.46
12/01/14	1	CHESAPEAKE OPERATING INC	MINERAL INCOME	1223-000	\$34.21	\$60,472.67
12/05/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$55.06
12/18/14	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000	\$5,058.01	\$65,475.62
12/24/14	3030	BAYLESS AND STOKES 2931 FERNDALEHOUSTON, TX 77098		3210-000		\$15,000.00
12/30/14	1	NEUMIN PRODUCTION COMPANY	Mineral Income	1223-000	\$40.24	\$50,515.86
01/05/15	1	CHESAPEAKE OPERATING INC	MINERAL INCOME	1223-000	\$40.85	\$50,556.71
01/05/15	1	QUICKSILVER RESOURCES, INC.	MINERAL PROPERTY INCOME	1223-000	\$596.42	\$51,153.13
01/07/15	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000	\$3,910.16	\$55,063.29
01/08/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$64.70
01/16/15	91	CARRIZO OIL & GAS, INC.	PARTIAL RECOVERY OF JUDGMENT	1249-000	\$466,924.40	\$521,922.99
01/21/15	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000	\$4,257.57	\$526,180.56
01/21/15	3031	D.R. PAYNE & ASSOCIATES, INC. 119 N ROBINSON, STE 400OKLAHOMA CITY, OK 73102		3410-000		\$7,596.25
01/21/15	3032	D.R. PAYNE & ASSOCIATES, INC. 119 N ROBINSON, STE 400OKLAHOMA CITY, OK 73102		3420-000		\$1,284.97
01/21/15	3033	ANDREWS DAVIS 100 NORTH BROADWAY, STE 3300OKLAHOMA CITY, OK 73102		3110-000		\$48,929.50
01/21/15	3034	BAYLESS AND STOKES 2931 FERNDALEHOUSTON, TX 77098		3210-000		\$462,669.84

Page Subtotals:

\$481,456.23

\$78,630.48

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-16236

Trustee Name: KEVIN M. COFFEY

Bank Name: First National Bank of Vinita

Exhibit 9

Case Name: 2001 TRINITY FUND, LLC

Account Number/CD#: XXXXXX1033

Checking - Non Interest

Taxpayer ID No: XX-XXX6174

Blanket Bond (per case limit): \$7,904,000.00

For Period Ending: 02/11/2020

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
01/21/15	3035	BAYLESS AND STOKES 2931 FERNDALEHOUSTON, TX 77098		3220-000		\$206.95
01/29/15	1	NEUMIN PRODUCTION COMPANY	Mineral Income	1223-000	\$43.10	
01/29/15	1	QUICKSILVER RESOURCES, INC.	MINERAL PROPERTY INCOME	1223-000	\$513.01	
02/03/15	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000	\$14,070.85	
02/06/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$230.95
02/11/15	1	APACHE	MINERAL INCOME	1223-000	\$3.01	
02/11/15	1	APACHE	MINERAL INCOME	1223-000	\$12.73	
02/11/15	92	ATTM SETTLEMENT	SETTLEMENT OF TAX LITIGATION	1249-000	\$79.38	
02/11/15	92	ATTM SETTLEMENT	SETTLEMENT OF TAX LITIGATION	1249-000	\$265.71	
02/23/15	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000	\$3,278.40	
03/02/15	1	CHESAPEAKE OPERATING INC	MINERAL INCOME	1223-000	\$52.67	
03/02/15	1	NEUMIN PRODUCTION COMPANY	Mineral Income	1223-000	\$43.77	
03/02/15	1	QUICKSILVER RESOURCES, INC.	MINERAL PROPERTY INCOME	1223-000	\$584.17	
03/03/15	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000	\$3,726.04	
03/06/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$456.63
03/20/15	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000	\$650.81	
03/23/15	3036	ANDREWS DAVIS 100 NORTH BROADWAY, STE 3300OKLAHOMA CITY, OK 73102		3110-000		\$56,074.50
						\$429,024.46

Page Subtotals:

\$23,323.65

\$56,969.03

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-16236

Trustee Name: KEVIN M. COFFEY

Bank Name: First National Bank of Vinita

Exhibit 9

Case Name: 2001 TRINITY FUND, LLC

Account Number/CD#: XXXXXX1033

Checking - Non Interest

Taxpayer ID No: XX-XXX6174

Blanket Bond (per case limit): \$7,904,000.00

For Period Ending: 02/11/2020

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
03/23/15	3037	ANDREWS DAVIS 100 NORTH BROADWAY, STE 3300OKLAHOMA CITY, OK 73102		3120-000		\$385.17
03/23/15	3038	CANTEY HANGER, LLP 1999 BRYAN STREET, SUITE 3300DALLAS, TX 75201-6822		3210-000		\$8,000.00
03/23/15	3039	CANTER HANGER, LLP 1999 BRYAN STREET SUITE 3300DALLAS, TX 75201-6822		3220-000		\$53.44
03/25/15		INTERNAL REVENUE SERVICE OGDEN, UT 84201-0039		2810-000		\$1,324.00
03/25/15	3040	UPSHUR COUNTY LINEBARGER GOOGAN BLAIR & SAMPSON, LLP/C/O ELIZABETH WELLER2777 N STEMMONS FRWY STE 1000DALLAS, TEXAS 75207		2820-000		\$93.00
03/25/15	3041	HOOD CAD LINEBARGER GOOGAN BLAIR & SAMPSON, LLP C/O ELIZABETH WELLER 2777 N STEMMONS FRWY STE 1000 DALLAS, TEXAS 75207		2820-000		\$24.20
03/25/15	3042	NORTHWEST ISD LINEBARGER GOOGAN BLAIR & SAMPSON, LLP C/O ELIZABETH WELLER 2777 N STEMMONS FRWY STE 1000 DALLAS, TEXAS 75207		2820-000		\$182.44
03/25/15	3043	NORTHWEST ISD LINEBARGER GOOGAN BLAIR & SAMPSON, LLP C/O ELIZABETH WELLER 2777 N STEMMONS FRWY STE 1000 DALLAS, TEXAS 75207		2820-000		\$520.96

Page Subtotals:

\$0.00

\$10,583.21

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-16236

Trustee Name: KEVIN M. COFFEY

Case Name: 2001 TRINITY FUND, LLC

Exhibit 9

Taxpayer ID No: XX-XXX6174

Bank Name: First National Bank of Vinita

For Period Ending: 02/11/2020

Account Number/CD#: XXXXXX1033

Checking - Non Interest

Blanket Bond (per case limit): \$7,904,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/25/15	3044	TARRANT COUNTY LINEBARGER GOGGAN BLAIR & SAMPSON, LLP C/O ELIZABETH WELLER 2777 N STEMMONS FRWY STE 1000 DALLAS, TEXAS 75207		2820-000		\$125.19	\$418,316.06
03/25/15	3045	CITY OF CORINTH LINEBARGER GOGGAN BLAIR & SAMPSON, LLP C/O ELIZABETH WELLER 2777 N STEMMONS FRWY STE 1000 DALLAS, TEXAS 75207		2820-000		\$1,251.62	\$417,064.44
03/25/15	3046	UPSHUR COUNTY LINEBARGER GOGGAN BLAIR & SAMPSON, LLP C/O ELIZABETH WELLER 2777 N STEMMONS FRWY STE 1000 DALLAS, TEXAS 75207		2820-000		\$59.61	\$417,004.83
03/25/15	3047	THE COUNTY OF DENTON, TEXAS		2820-000		\$28.90	\$416,975.93
03/25/15	3048	THE COUNTY OF DENTON, TEXAS		2820-000		\$2,857.17	\$414,118.76
03/25/15	3049	GLADEWATER INDEPENDENT SCHOOL DISTR		2820-000		\$163.75	\$413,955.01
03/25/15	3050	GLADEWATER INDEPENDENT SCHOOL DISTR		2820-000		\$101.08	\$413,853.93
03/30/15	1	QUICKSILVER RESOURCES, INC.	MINERAL PROPERTY INCOME	1223-000	\$420.95		\$414,274.88
03/30/15	1	NEUMIN PRODUCTION COMPANY	Mineral Income	1223-000	\$25.49		\$414,300.37
04/07/15	3051	D.R. PAYNE & ASSOCIATES, INC. 119 N ROBINSON, STE 400OKLAHOMA CITY, OK 73102		3410-000		\$51,947.00	\$362,353.37

Page Subtotals:

\$446.44

\$56,534.32

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-16236

Trustee Name: KEVIN M. COFFEY

Bank Name: First National Bank of Vinita

Account Number/CD#: XXXXXX1033

Exhibit 9

Checking - Non Interest

Taxpayer ID No: XX-XXX6174

Blanket Bond (per case limit): \$7,904,000.00

For Period Ending: 02/11/2020

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
04/07/15	3052	D.R. PAYNE & ASSOCIATES, INC. 119 N ROBINSON, STE 400OKLAHOMA CITY, OK 73102		3420-000		\$82.71
04/07/15		DENTON COUNTY TAX ASSESSOR SWAOK & BURROGHS, P.C.		2820-000		\$11,454.18
04/07/15		INTERNAL REVENUE SERVICE		2810-000		\$8.85
04/07/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$497.77
04/21/15	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000	\$2,508.70	
04/29/15	1	QUICKSILVER RESOURCES, INC.	MINERAL PROPERTY INCOME	1223-000	\$346.83	
05/05/15	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000	\$1,306.51	
05/07/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$378.02
05/08/15		DENTON COUNTY TAX ASSESSOR	REFUND OF OVERPAYMENT	2820-000		(\$11.96)
05/08/15		DENTON COUNTY TAX ASSESSOR	REFUND OF OVERPAYMENT	2820-000		(\$10.93)
05/08/15		DENTON COUNTY TAX ASSESSOR	REFUND OF OVERPAYMENT	2820-000		(\$12.63)
05/08/15		DENTON COUNTY TAX ASSESSOR	REFUND OF OVERPAYMENT	2820-000		(\$11.59)
05/08/15		DENTON COUNTY TAX ASSESSOR	REFUND OF OVERPAYMENT	2820-000		(\$21.60)
05/08/15		DENTON COUNTY TAX ASSESSOR	REFUND OF OVERPAYMENT	2820-000		(\$4.37)
05/08/15		DENTON COUNTY TAX ASSESSOR	REFUND OF OVERPAYMENT	2820-000		(\$8.63)
05/08/15		DENTON COUNTY TAX ASSESSOR	REFUND OF OVERPAYMENT	2820-000		(\$9.38)
05/08/15		DENTON COUNTY TAX ASSESSOR	REFUND OF OVERPAYMENT	2820-000		(\$10.48)

Page Subtotals:

\$4,162.04

\$12,319.96

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-16236

Trustee Name: KEVIN M. COFFEY

Case Name: 2001 TRINITY FUND, LLC

Exhibit 9

Taxpayer ID No: XX-XXX6174

Bank Name: First National Bank of Vinita

For Period Ending: 02/11/2020

Account Number/CD#: XXXXXX1033

Checking - Non Interest

Blanket Bond (per case limit): \$7,904,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
05/08/15		DENTON COUNTY TAX ASSESSOR	REFUND OF OVERPAYMENT	2820-000		(\$7.98)
05/08/15		DENTON COUNTY TAX ASSESSOR	REFUND OF OVERPAYMENT	2820-000		(\$6.66)
05/08/15		DENTON COUNTY TAX ASSESSOR	REFUND OF OVERPAYMENT	2820-000		(\$0.01)
05/08/15		DENTON COUNTY TAX ASSESSOR	REFUND OF OVERPAYMENT	2820-000		(\$56.30)
05/08/15		DENTON COUNTY TAX ASSESSOR	REFUND OF OVERPAYMENT	2820-000		(\$16.58)
05/08/15		DENTON COUNTY TAX ASSESSOR	REFUND OF OVERPAYMENT	2820-000		(\$5.86)
05/18/15	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000	\$559.08	
05/27/15	1	DEVON	MINERAL INCOME	1223-000	\$27.46	
05/29/15	1	QUICKSILVER RESOURCES, INC.	MINERAL PROPERTY INCOME	1223-000	\$371.76	
06/03/15	3053	INTERNATIONAL SURETIES, LTD. 701 Poydras Street, Suite 420 New Orleans, LA 70139		2300-000		\$172.64
06/05/15	1	NEUMIN PRODUCTION COMPANY	Mineral Income	1223-000	\$35.50	
06/05/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$376.30
06/30/15	1	QUICKSILVER RESOURCES, INC.	MINERAL PROPERTY INCOME	1223-000	\$339.45	
07/07/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$364.54
07/21/15	3054	BAYLESS AND STOKES 2931 FERNDALEHOUSTON, TX 77098		3210-000		\$3,280.00
07/21/15	3055	BAYLESS AND STOKES 2931 FERNDALEHOUSTON, TX 77098		3220-000		\$204.74
07/31/15	1	QUICKSILVER RESOURCES, INC.	MINERAL PROPERTY INCOME	1223-000	\$344.91	
						\$351,568.78

Page Subtotals:

\$1,678.16

\$4,304.83

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-16236

Trustee Name: KEVIN M. COFFEY

Bank Name: First National Bank of Vinita

Account Number/CD#: XXXXXX1033

Exhibit 9

Checking - Non Interest

Blanket Bond (per case limit): \$7,904,000.00

Separate Bond (if applicable):

Taxpayer ID No: XX-XXX6174

For Period Ending: 02/11/2020

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
07/31/15	3056	CANTEY HANGER, LLP 1999 BRYAN STREET, SUITE 3300DALLAS, TX 75201-6822		3210-000		\$13,163.50
07/31/15	3057	CANTER HANGER, LLP 1999 BRYAN STREET SUITE 3300DALLAS, TX 75201-6822		3220-000		\$457.00
08/07/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$375.58
09/01/15	1	QUICKSILVER RESOURCES, INC.	MINERAL PROPERTY INCOME	1223-000	\$355.25	\$337,927.95
09/01/15	1	NEUMIN PRODUCTION COMPANY	Mineral Income	1223-000	\$35.39	\$337,963.34
09/08/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$361.23
09/09/15	3058	ANDREWS DAVIS 100 NORTH BROADWAY, STE 3300OKLAHOMA CITY, OK 73102		3110-000		\$41,883.00
09/09/15	3059	ANDREWS DAVIS 100 NORTH BROADWAY, STE 3300OKLAHOMA CITY, OK 73102		3120-000		\$294,725.73
09/21/15	41	DAKIL AUCTIONEER	SALE OF PROPERTY	1110-000	\$13,255.00	\$307,980.73
10/05/15	1	QUICKSILVER RESOURCES, INC.	MINERAL PROPERTY INCOME	1223-000	\$370.92	\$308,351.65
10/05/15	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000	\$2,694.69	\$311,046.34
10/07/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$320.17
10/08/15	3060	DENTON COUNTY TAX OFFICE		2820-000		\$3,117.31
10/26/15	3061	DAKIL AUCTIONEERS 200 NW 114THOKLAHOMA CITY, OK 73114		3610-000		\$1,205.00
10/26/15	3062	DAKIL AUCTIONEERS 200 NW 114THOKLAHOMA CITY, OK 73114		3620-000		\$419.19
Page Subtotals:				\$16,711.25	\$62,295.36	

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-16236

Trustee Name: KEVIN M. COFFEY

Bank Name: First National Bank of Vinita

Exhibit 9

Case Name: 2001 TRINITY FUND, LLC

Account Number/CD#: XXXXXX1033

Checking - Non Interest

Taxpayer ID No: XX-XXX6174

Blanket Bond (per case limit): \$7,904,000.00

For Period Ending: 02/11/2020

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
10/29/15	1	QUICKSILVER RESOURCES, INC.	MINERAL PROPERTY INCOME	1223-000	\$360.56	\$306,345.23
11/03/15	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000	\$2,637.59	\$308,982.82
11/06/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$328.05
12/01/15	1	QUICKSILVER RESOURCES, INC.	MINERAL PROPERTY INCOME	1223-000	\$319.57	\$308,974.34
12/07/15	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000	\$2,627.76	\$311,602.10
12/07/15		DENTON COUNTY TAX ASSESSOR	OVERPAYMENT OF TAXES	2820-000		(\$66.82)
12/07/15	3063	ANDREWS DAVIS 100 NORTH BROADWAY, STE 3300OKLAHOMA CITY, OK 73102		3110-000		\$25,015.50
12/07/15	3064	ANDREWS DAVIS 100 NORTH BROADWAY, STE 3300OKLAHOMA CITY, OK 73102		3120-000		\$374.20
12/07/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$316.90
12/08/15	3065	D.R. PAYNE & ASSOCIATES, INC. 119 N ROBINSON, STE 400OKLAHOMA CITY, OK 73102		3410-000		\$16,037.55
12/30/15	1	QUICKSILVER RESOURCES, INC.	MINERAL PROPERTY INCOME	1223-000	\$297.44	\$270,222.21
12/30/15	95	MICHAEL PAUL KIRSCHNER	ACCOUNTS RECEIVABLE	1290-000	\$1,000.00	\$271,222.21
12/30/15		INTERNAL REVENUE SERVICE MEMPHIS TN 37501-0039	Refund on Pmt. of Tax Refunds	2810-000		(\$1.41)
01/08/16		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$297.60
01/11/16	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000	\$2,442.35	\$273,368.37

Page Subtotals:

\$9,685.27

\$42,301.57

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-16236

Trustee Name: KEVIN M. COFFEY

Bank Name: First National Bank of Vinita

Account Number/CD#: XXXXXX1033

Checking - Non Interest

Taxpayer ID No: XX-XXX6174

Blanket Bond (per case limit): \$7,904,000.00

For Period Ending: 02/11/2020

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
01/22/16	3066	MICHELLE FRENCH/DENTON COUNTY DENTON COUNTY TAX ASSESSOR/COLLECTOR PO BOX 90223 DENTON, TX 76202		2820-000		\$2,754.46
01/22/16	3067	RON WRIGHT TARRANT COUNTY TAX ASSESSOR/COLLECTOR PO BOX 961018 FT WORTH, TX 76161-0018		2820-000		\$30.57
01/27/16	1	QUICKSILVER RESOURCES, INC.	MINERAL PROPERTY INCOME	1223-000	\$237.04	
02/02/16	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000	\$1,702.85	
02/05/16		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$289.40
02/29/16	1	QUICKSILVER RESOURCES, INC.	MINERAL PROPERTY INCOME	1223-000	\$250.51	
03/03/16	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000	\$1,573.48	
03/07/16		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$271.90
03/17/16	52	DAKIL AUCTIONEERS	SALE OF PROPERTY	1129-000	\$18,975.00	
03/30/16	1	QUICKSILVER RESOURCES, INC.	MINERAL PROPERTY INCOME	1223-000	\$263.34	
04/04/16	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000	\$1,850.63	
04/04/16	3068	CANTEY HANGER, LLP 1999 BRYAN STREET, SUITE 3300 DALLAS, TX 75201-6822		3210-000		\$15,595.00
04/04/16	3069	CANTER HANGER, LLP 1999 BRYAN STREET, SUITE 3300 DALLAS, TX 75201-6822		3220-000		\$98.40
04/04/16	3070	ANDREWS DAVIS 100 NORTH BROADWAY, STE 3300 OKLAHOMA CITY, OK 73102		3110-000		\$18,710.50
						\$260,470.99

Page Subtotals:

\$24,852.85

\$37,750.23

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-16236

Trustee Name: KEVIN M. COFFEY

Bank Name: First National Bank of Vinita

Exhibit 9

Case Name: 2001 TRINITY FUND, LLC

Account Number/CD#: XXXXXX1033

Checking - Non Interest

Taxpayer ID No: XX-XXX6174

Blanket Bond (per case limit): \$7,904,000.00

For Period Ending: 02/11/2020

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
04/04/16	3071	ANDREWS DAVIS 100 NORTH BROADWAY, STE 3300OKLAHOMA CITY, OK 73102		3120-000		\$141.22
04/07/16		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$299.66
05/03/16	3072	DAKIL AUCTIONEERS 200 NW 114THOKLAHOMA CITY, OK 73114		3610-000		\$1,725.00
05/03/16	3073	DAKIL AUCTIONEERS 200 NW 114THOKLAHOMA CITY, OK 73114		3620-000		\$584.86
05/05/16	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000	\$1,575.83	
05/05/16	1	QUICKSILVER RESOURCES, INC.	MINERAL PROPERTY INCOME	1223-000	\$229.08	
05/06/16	3074	TEXAS COMPTROLLER OF PUBLIC ACCOUNTSPO BOX 149348AUSTIN, TX 78714-9348		2820-000		\$6,361.00
05/06/16	3075	OKLAHOMA TAX COMMISSION FRANCHISE TAXPO BOX 26920OKLAHOMA CITY, OK73126-0920		2820-000		\$311.00
05/06/16	3076	INTERNAL REVENUE SERVICE		2810-000		\$51,174.00
05/06/16		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$274.92
05/31/16	3077	INTERNAL REVENUE SERVICE		2810-000		\$797.98
06/03/16	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000	\$1,321.16	
06/06/16	3078	RON WRIGHT, TAX ASSESSOR- COLLECTOR PO BOX 961018FORT WORTH, TX 76161-0018		2820-000		\$5.66
06/06/16	3079	RON WRIGHT, TAX ASSESSOR- COLLECTOR PO BOX 961018FORT WORTH, TX 76161-0018		2820-000		\$6.98

Page Subtotals:

\$3,126.07

\$61,682.28

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-16236

Trustee Name: KEVIN M. COFFEY

Bank Name: First National Bank of Vinita

Exhibit 9

Case Name: 2001 TRINITY FUND, LLC

Account Number/CD#: XXXXXX1033

Checking - Non Interest

Taxpayer ID No: XX-XXX6174

Blanket Bond (per case limit): \$7,904,000.00

For Period Ending: 02/11/2020

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
06/07/16		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$230.18
06/10/16	3080	INTERNATIONAL SURETIES, LTD. 701 Poydras Street, Suite 420 New Orleans, LA 70139		2300-000		\$111.28
07/05/16	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000	\$1,490.51	
07/08/16		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$206.97
08/05/16		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$215.16
08/08/16	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000	\$1,643.92	
08/08/16	3081	ANDREWS DAVIS 100 NORTH BROADWAY, STE 3300OKLAHOMA CITY, OK 73102		3110-000		\$5,032.50
08/08/16	3082	ANDREWS DAVIS 100 NORTH BROADWAY, STE 3300OKLAHOMA CITY, OK 73102		3120-000		\$195.28
08/08/16	3083	D.R. PAYNE & ASSOCIATES, INC. 119 N ROBINSON, STE 400OKLAHOMA CITY, OK 73102		3410-000		\$9,532.55
09/07/16	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000	\$1,844.68	
09/08/16		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$205.16
10/04/16	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000	\$2,110.44	
10/07/16		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$196.01
11/07/16		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$204.73
11/14/16	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000	\$2,406.33	
						\$195,280.84

Page Subtotals:

\$9,495.88

\$16,129.82

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-16236

Trustee Name: KEVIN M. COFFEY

Bank Name: First National Bank of Vinita

Exhibit 9

Case Name: 2001 TRINITY FUND, LLC

Account Number/CD#: XXXXXX1033

Checking - Non Interest

Taxpayer ID No: XX-XXX6174

Blanket Bond (per case limit): \$7,904,000.00

For Period Ending: 02/11/2020

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
11/22/16	3084	ANDREWS DAVIS 100 NORTH BROADWAY, STE 3300OKLAHOMA CITY, OK 73102		3110-000		\$38,725.00
11/22/16	3085	ANDREWS DAVIS 100 NORTH BROADWAY, STE 3300OKLAHOMA CITY, OK 73102		3120-000		\$1,150.77
11/22/16	3086	CANTEY HANGER, LLP 1999 BRYAN STREET, SUITE 3300DALLAS, TX 75201-6822		3210-000		\$1,545.00
12/05/16	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000	\$2,132.48	
12/07/16		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$188.54
12/20/16	3087	MICHELLE FRENCH/DENTON COUNTY DENTON COUNTY TAX ASSESSOR/COLLECTORPO BOX 90223DENTON, TX 76202		2820-000		\$1,138.74
12/28/16	3088	D.R. PAYNE & ASSOCIATES, INC. 119 N ROBINSON, STE 400OKLAHOMA CITY, OK 73102		3410-000		\$10,022.45
01/09/17	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000	\$2,286.66	
01/09/17		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$165.08
02/06/17	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000	\$1,891.14	
02/07/17		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$156.53
03/06/17	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000	\$2,717.25	
03/07/17		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$142.04
04/07/17		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$159.86
04/10/17	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000	\$2,799.80	
						\$153,714.16

Page Subtotals:

\$11,827.33

\$53,394.01

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-16236

Trustee Name: KEVIN M. COFFEY

Bank Name: First National Bank of Vinita

Exhibit 9

Case Name: 2001 TRINITY FUND, LLC

Account Number/CD#: XXXXXX1033

Checking - Non Interest

Taxpayer ID No: XX-XXX6174

Blanket Bond (per case limit): \$7,904,000.00

For Period Ending: 02/11/2020

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
04/11/17	3089	CANTEY HANGER, LLP CANTEY HANGER PLAZA600 W. 6TH STREET, SUITE 300FORT WORTH, TX 76102		3210-000		\$2,850.00
04/24/17	97	US TREASURY	TAX REFUND	1224-000	\$25,827.00	
04/24/17	96	US TREASURY	TAX REFUND	1224-000	\$1,301.00	
05/02/17	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000	\$2,119.46	
05/05/17		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$160.91
05/23/17	3091	Reverses Check # 3091	Wrong Amount	3120-000		(\$1,996.53)
05/23/17	3090	ANDREWS DAVIS 100 NORTH BROADWAY, STE 3300OKLAHOMA CITY, OK 73102		3110-000		\$31,530.00
05/23/17	3091	ANDREWS DAVIS 100 NORTH BROADWAY, STE 3300OKLAHOMA CITY, OK 73102		3120-000		\$1,996.53
05/23/17	3092	ANDREWS DAVIS 100 NORTH BROADWAY, STE 3300OKLAHOMA CITY, OK 73102		3120-000		\$1,966.53
05/30/17	3093	INTERNATIONAL SURETIES		2300-000		\$50.63
06/07/17		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$181.74
06/08/17	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000	\$2,109.06	
06/12/17		DAKIL AUCTIONEERS INC	SALE OF PROPERTY		\$18,150.00	
			Gross Receipts \$148,500.00			
		THE RAPP GROUP THE RAPP GROUP	Credit Bid (\$130,350.00)	4110-000		
	4		COPPER BLUFF UNIT WELL 3H	\$10,607.00	1110-000	

Page Subtotals:

\$49,506.52

\$36,739.81

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-16236

Trustee Name: KEVIN M. COFFEY

Case Name: 2001 TRINITY FUND, LLC

Bank Name: First National Bank of Vinita

Taxpayer ID No: XX-XXX6174

Account Number/CD#: XXXXXX1033

For Period Ending: 02/11/2020

Checking - Non Interest

Blanket Bond (per case limit): \$7,904,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
	6		COPPER BLUFF UNIT WELL 5H	\$10,607.00	1110-000		
	7		COPPER BLUFF UNIT WELL 6H	\$10,607.00	1110-000		
	8		COPPER BLUFF UNIT WELL 7H	\$10,608.00	1110-000		
	2		COPPER BLUFF UNIT WELL 1H	\$10,607.00	1110-000		
	5		COPPER BLUFF UNIT WELL 4H	\$10,607.00	1110-000		
	3		COPPER BLUFF UNIT WELL 2H	\$10,607.00	1110-000		
	12		METHODIST CHILDREN'S UNIT WELL 1H	\$2,750.00	1110-000		
	10		F TAYLOR UNIT WELL 1H	\$17,875.00	1110-000		
	13		METHODIST CHILDREN'S UNIT WELL 2H	\$2,750.00	1110-000		
	11		F TAYLOR UNIT WELL 2H	\$17,875.00	1110-000		
	14		METHODIST CHILDREN'S UNIT WELL 3H	\$2,750.00	1110-000		
	15		METHODIST CHILDREN'S UNIT WELL 4H	\$2,750.00	1110-000		
	17		GOLDFIELD UNIT WELL 1H	\$8,800.00	1110-000		
	18		GOLDFIELD UNIT WELL 2H	\$8,800.00	1110-000		
	20		POINT VISTA UNIT WELL 1H	\$2,750.00	1110-000		
	19		HICKORY PARK UNIT WELL 1H	\$7,150.00	1110-000		
06/20/17	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000	\$978.20		\$167,459.07

Page Subtotals:

\$978.20

\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-16236

Trustee Name: KEVIN M. COFFEY

Bank Name: First National Bank of Vinita

Exhibit 9

Case Name: 2001 TRINITY FUND, LLC

Account Number/CD#: XXXXXX1033

Checking - Non Interest

Taxpayer ID No: XX-XXX6174

Blanket Bond (per case limit): \$7,904,000.00

For Period Ending: 02/11/2020

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
07/06/17	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000	\$2,102.04	\$169,561.11
07/10/17		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$163.38
07/20/17	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000	\$1,364.77	\$170,762.50
08/07/17		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$179.97
08/08/17	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000	\$2,094.97	\$172,677.50
08/22/17	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000	\$1,503.71	\$174,181.21
08/28/17	98	LAW OFFICE OF B. DAVID SISSON	PAYMENT ON JUDGMENT	1249-000	\$3,000.00	\$177,181.21
08/31/17	3094	CANTEY HANGER, LLP CANTEY HANGER PLAZA 600 W. 6TH STREET, SUITE 300 FORT WORTH, TX 76102	PER ORDER ENTERED 8/30/17	3210-000		\$14,077.50
08/31/17	3095	CANTER HANGER, LLP 1999 BRYAN STREET, SUITE 3300 DALLAS, TX 75201-6822	PER ORDER ENTERED 8/30/17	3220-000		\$162,535.70
08/31/17	3096	DAKIL AUCTIONEERS 200 NW 114TH OKLAHOMA CITY, OK 73114	PER ORDER ENTERED 8/30/17	3610-000		\$14,110.00
08/31/17	3097	DAKIL AUCTIONEERS 200 NW 114TH OKLAHOMA CITY, OK 73114		3620-000		\$1,600.04
09/06/17	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000	\$2,057.30	\$148,882.96
09/06/17	3098	ANDREWS DAVIS 100 NORTH BROADWAY, STE 3300 OKLAHOMA CITY, OK 73102		3110-000		\$23,850.00
09/06/17	3099	ANDREWS DAVIS 100 NORTH BROADWAY, STE 3300 OKLAHOMA CITY, OK 73102		3120-000		\$123,316.70
09/08/17		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$183.56
						\$123,133.14

Page Subtotals:

\$12,122.79

\$56,448.72

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-16236

Trustee Name: KEVIN M. COFFEY

Bank Name: First National Bank of Vinita

Exhibit 9

Case Name: 2001 TRINITY FUND, LLC

Account Number/CD#: XXXXXX1033

Checking - Non Interest

Taxpayer ID No: XX-XXX6174

Blanket Bond (per case limit): \$7,904,000.00

For Period Ending: 02/11/2020

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
09/19/17	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000	\$1,579.22	\$124,712.36
10/02/17	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000	\$74.19	\$124,786.55
10/06/17	98	LAW OFFICE OF B. DAVID SISSON	PAYMENT ON JUDGMENT	1249-000	\$1,000.00	\$125,786.55
10/06/17		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$137.68
10/23/17	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000	\$1,401.74	\$127,050.61
10/23/17	3100	D.R. PAYNE & ASSOCIATES, INC. 119 N ROBINSON, STE 400OKLAHOMA CITY, OK 73102		3410-000		\$26,357.30
11/07/17		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$127.20
11/09/17	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000	\$85.12	\$100,651.23
11/20/17	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000	\$1,312.34	\$101,963.57
11/29/17		DAKIL AUCTIONEERS, INC.	SALE OF MINERALS		\$17,930.00	\$119,893.57
			Gross Receipts	\$17,930.00		
	2		COPPER BLUFF UNIT WELL 1H	\$3,905.00	1110-000	
	3		COPPER BLUFF UNIT WELL 2H	\$3,905.00	1110-000	
	12		METHODIST CHILDREN'S UNIT WELL 1H	\$110.00	1110-000	
	10		F TAYLOR UNIT WELL 1H	\$385.00	1110-000	
	13		METHODIST CHILDREN'S UNIT WELL 2H	\$110.00	1110-000	
	11		F TAYLOR UNIT WELL 2H	\$385.00	1110-000	

Page Subtotals:

\$23,382.61

\$26,622.18

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-16236

Trustee Name: KEVIN M. COFFEY

Bank Name: First National Bank of Vinita

Exhibit 9

Case Name: 2001 TRINITY FUND, LLC

Account Number/CD#: XXXXXX1033

Checking - Non Interest

Taxpayer ID No: XX-XXX6174

Blanket Bond (per case limit): \$7,904,000.00

For Period Ending: 02/11/2020

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
	16		SYCAMORE BEND UNIT WELL 1H	\$4,290.00	1110-000		
	17		GOLDFIELD UNIT WELL 1H	\$1,430.00	1110-000		
	18		GOLDFIELD UNIT WELL 2H	\$1,430.00	1110-000		
	20		POINT VISTA UNIT WELL 1H	\$1,210.00	1110-000		
	19		HICKORY PARK UNIT WELL 1H	\$770.00	1110-000		
12/07/17		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$104.02	\$119,789.55
12/11/17	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000		\$87.53	\$119,877.08
12/19/17	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000		\$1,426.16	\$121,303.24
01/08/18		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$127.39	\$121,175.85
01/11/18	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000		\$86.68	\$121,262.53
01/11/18	3101	MICHELLE FRENCH DENTON COUNTY TAX ASSESSOR/COLLECTORPO BOX 90223DENTON, TX 76202		2820-000		\$42.54	\$121,219.99
01/15/18	3102	DAKIL AUCTIONEERS 200 NW 114THOKLAHOMA CITY, OK 73114		3610-000		\$1,020.00	\$120,199.99
01/15/18	3103	DAKIL AUCTIONEERS 200 NW 114THOKLAHOMA CITY, OK 73114		3620-000		\$239.69	\$119,960.30
01/23/18	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000		\$1,102.65	\$121,062.95
02/06/18	1	ARP BARNETT, LLC	MINERAL INCOME	1223-000		\$1,990.73	\$123,053.68
02/07/18		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$128.63	\$122,925.05

Page Subtotals:

\$4,693.75

\$1,662.27

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-16236

Trustee Name: KEVIN M. COFFEY

Bank Name: First National Bank of Vinita

Exhibit 9

Case Name: 2001 TRINITY FUND, LLC

Account Number/CD#: XXXXXX1033

Checking - Non Interest

Taxpayer ID No: XX-XXX6174

Blanket Bond (per case limit): \$7,904,000.00

For Period Ending: 02/11/2020

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/26/18		CARRIZO OIL & GAS INC	SALE OF LAWSUIT		\$28,000.00		\$150,925.05
			Gross Receipts \$28,000.00				
	100		ARLINGTON TX OFFICE EXPENSE CLAIM	\$1,000.00 1149-000			
	99		UTA LEASE FRAUD CLAIM	\$27,000.00 1149-000			
03/06/18	1	ATLAS RESOURCE PARTNERS	MINERAL INCOME	1223-000	\$1,816.71		\$152,741.76
03/07/18		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$119.41	\$152,622.35
03/26/18	3104	ANDREWS DAVIS 100 NORTH BROADWAY, STE 3300OKLAHOMA CITY, OK 73102		3110-000		\$34,532.50	\$118,089.85
03/26/18	3105	ANDREWS DAVIS 100 NORTH BROADWAY, STE 3300OKLAHOMA CITY, OK 73102		3120-000		\$78.99	\$118,010.86
03/29/18		INTERNAL REVENUE SERVICE		2810-000		\$14,215.00	\$103,795.86
04/02/18	1	ATLAS RESOURCE PARTNERS	MINERAL INCOME	1223-000	\$2,362.99		\$106,158.85
04/06/18		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$154.78	\$106,004.07
04/24/18	3106	CANTEY HANGER, LLP CANTEY HANGER PLAZA600 W. 6TH STREET, SUITE 300FORT WORTH, TX 76102		3210-000		\$7,720.00	\$98,284.07
04/24/18	3107	CANTER HANGER, LLP 1999 BRYAN STREET SUITE 3300DALLAS, TX 75201-6822		3220-000		\$1,220.84	\$97,063.23
05/07/18		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$107.55	\$96,955.68
06/01/18	3108	INTERNATIONAL SURETIES, LTD. 701 Poydras Street, Suite 420New Orleans, LA 70139		2300-000		\$44.13	\$96,911.55

Page Subtotals:

\$32,179.70

\$58,193.20

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-16236

Trustee Name: KEVIN M. COFFEY

Bank Name: First National Bank of Vinita

Exhibit 9

Case Name: 2001 TRINITY FUND, LLC

Account Number/CD#: XXXXXX1033

Checking - Non Interest

Taxpayer ID No: XX-XXX6174

Blanket Bond (per case limit): \$7,904,000.00

For Period Ending: 02/11/2020

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/04/18	98	ANDREWS DAVIS KATHY ARROWOOD	GARNISHMENT	1249-000	\$139.29		\$97,050.84
06/07/18		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$102.95	\$96,947.89
06/19/18	3109	BANKRUPTCY ESTATE OF 2001 TRINITY FUND, LLC	Transfer to Successor Trustee	9999-000		\$96,947.89	\$0.00

COLUMN TOTALS	\$979,361.37	\$979,361.37
Less: Bank Transfers/CD's	\$13,456.79	\$96,947.89
Subtotal	<hr/> \$965,904.58	\$882,413.48
Less: Payments to Debtors	\$0.00	\$0.00
Net	<hr/> \$965,904.58	\$882,413.48

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-16236

Trustee Name: KEVIN M. COFFEY

Case Name: 2001 TRINITY FUND, LLC

Exhibit 9

Taxpayer ID No: XX-XXX6174

Bank Name: First National Bank of Vinita

For Period Ending: 02/11/2020

Account Number/CD#: XXXXXX4366

Checking

Blanket Bond (per case limit): \$7,904,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/29/18		L. Win Holbrook, Trustee	transfer from former Trustee Holbrook Trustee Holbrook resignation (dkt #749)	9999-000	\$96,947.89		\$96,947.89
07/09/18		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$96,937.89
07/20/18	101	Andrews Davis, PC	payment of attorney's fees to former Trustee's law firm per 7- 20-18 Order [dkt #755]	3110-000		\$4,257.00	\$92,680.89
07/20/18	102	Andrews Davis, PC	payment of attorney's expenses to former Trustee's law firm per 7-20-18 Order [dkt #755]	3120-000		\$236.39	\$92,444.50
08/07/18		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$101.84	\$92,342.66
09/10/18		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$98.06	\$92,244.60
09/20/18	98	Rob Arrowood, Cathy Arrowood, and Arrowood Companies, Inc.	payment of compromise amount per 5-2-18 Order granting motion to approve compromise [dkt #748]	1141-000	\$125,000.00		\$217,244.60
09/25/18	103	BAYLESS & STOKES 2931 FERNDALE HOUSTON, TX 77098	Payment of 70% of remaining unpaid attorney fees of \$62,980.43 incurred during the chapter 11 case and authorized by the 01-07-13 Order [Dkt # 294]	6210-000		\$44,086.30	\$173,158.30
10/05/18		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$131.57	\$173,026.73
10/11/18	104	D.R. PAYNE & ASSOCIATES, INC. 119 N ROBINSON, STE 400 OKLAHOMA CITY, OK 73102	Payment of 70% of remaining unpaid accountant fees of \$62,689 incurred during the chapter 11 case and authorized by the 08-23-13 Order [Dkt # 327]	6410-000		\$43,882.30	\$129,144.43

Page Subtotals:

\$221,947.89

\$92,803.46

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-16236

Trustee Name: KEVIN M. COFFEY

Bank Name: First National Bank of Vinita

Account Number/CD#: XXXXXX4366

Checking

Blanket Bond (per case limit): \$7,904,000.00

Separate Bond (if applicable):

Taxpayer ID No: XX-XXX6174

Exhibit 9

For Period Ending: 02/11/2020

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/11/18	105	ANDREWS DAVIS 100 NORTH BROADWAY, STE3300 OKLAHOMA CITY, OK 73102	Payment of 70% of remaining unpaid attorneys' fees of \$23,611 incurred during the chapter 11 case and authorized by the 08-26-13 Order [Dkt # 331]	6110-000		\$16,527.70	\$112,616.73
10/11/18	106	D.R. PAYNE & ASSOCIATES, INC. 119 N ROBINSON, STE 400 OKLAHOMA CITY, OK 73102	Payment of accountant expenses incurred during the chapter 11 case and authorized by the 08-23-13 Order [Dkt # 327]	6420-000		\$265.99	\$112,350.74
11/07/18		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$149.52	\$112,201.22
12/07/18		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$115.31	\$112,085.91
12/21/18	107	Greg & Nancy Vance Family, LP 8150 N. Central Expressway Suite 1475 Dallas, TX 75206	Payment of non-estate funds to ORRI & WI purchasers per 12-18-18 Order [Dkt # 764]	8500-002		\$480.63	\$111,605.28
12/21/18	108	RICHARD MACHINA 2151 PORTWOOD WAY FORT WORTH TX 76179	Payment of non-estate funds to ORRI & WI purchasers per 12-18-18 Order [Dkt # 764]	8500-002		\$3,498.34	\$108,106.94
12/21/18	109	Hermitage Holdings LLC PO Box 926 Chickasha, OK 73023-0926	Payment of non-estate funds to ORRI & WI purchasers per 12-18-18 Order [Dkt # 764]	8500-002		\$208.74	\$107,898.20
12/21/18	110	Continental Investments, LLC 5030 N. May Oklahoma City, OK 73112	Payment of non-estate funds to ORRI & WI purchasers per 12-18-18 Order [Dkt # 764]	8500-002		\$663.67	\$107,234.53
12/21/18	111	J&J Capital Investments, LLC PO Box 4108 Topeka, KS 66604	Payment of non-estate funds to ORRI & WI purchasers per 12-18-18 Order [Dkt # 764]	8500-002		\$2,278.18	\$104,956.35
12/21/18	112	Main Street Holding Co. 11413 West 104th Street Overland Park, KS 66214-2715	Payment of non-estate funds to ORRI & WI purchasers per 12-18-18 Order [Dkt # 764]	8500-002		\$2,145.25	\$102,811.10
12/21/18	113	Warrior Oil & Gas LLC PO Box 895 Edmond, OK 73083	Payment of non-estate funds to ORRI & WI purchasers per 12-18-18 Order [Dkt # 764]	8500-002		\$406.73	\$102,404.37

Page Subtotals:

\$0.00

\$26,740.06

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-16236

Trustee Name: KEVIN M. COFFEY

Case Name: 2001 TRINITY FUND, LLC

Exhibit 9

Taxpayer ID No: XX-XXX6174

Bank Name: First National Bank of Vinita

For Period Ending: 02/11/2020

Account Number/CD#: XXXXXX4366

Checking

Blanket Bond (per case limit): \$7,904,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
01/08/19		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$118.90
02/07/19		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$110.48
03/07/19		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$98.00
04/05/19		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$108.39
04/30/19	1	Sage Natural Resources	mineral income	1123-000	\$120.73	
05/07/19		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$104.78
06/07/19		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$108.29
06/12/19	114	International Sureties, LTD 701 Poydras St. Suite 420 New Orleans, LA 70139	Chapter 7 Blanket Bond	2300-000		\$46.78
07/08/19		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$104.67
07/31/19	115	KEVIN M. COFFEY 435 N WALKER AVE SUITE 202 OKLAHOMA CITY, OK 73102	payment of attorney's fees (attorney for Trustee) per 7-31-19 Order [dkt #774]	3110-000		\$9,405.00
07/31/19	116	D.R. PAYNE & ASSOCIATES, INC. 119 N ROBINSON, STE 400 OKLAHOMA CITY, OK 73102	Payment of accountant's fees per 7-31-19 Order [dkt # 773]	3410-000		\$6,141.90
07/31/19	117	D.R. PAYNE & ASSOCIATES, INC. 119 N ROBINSON, STE 400 OKLAHOMA CITY, OK 73102	Payment of accountant's expenses per 7-31-19 Order [dkt # 773]	3420-000		\$45.75
10/03/19		Transfer to Acct # xxxxxx0599	Transfer of Funds	9999-000		\$86,132.16
						\$0.00

Page Subtotals:

\$120.73

\$102,525.10

COLUMN TOTALS	\$222,068.62	\$222,068.62
Less: Bank Transfers/CD's	\$96,947.89	\$86,132.16
Subtotal	\$125,120.73	\$135,936.46
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$125,120.73	\$135,936.46

Exhibit 9

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-16236

Trustee Name: KEVIN M. COFFEY

Bank Name: Bank of America

Account Number/CD#: XXXXXX0116

Checking - Non Interest

Taxpayer ID No: XX-XXX6174

Blanket Bond (per case limit): \$7,904,000.00

For Period Ending: 02/11/2020

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
09/30/11	1	NEUMIN PRODUCTION COMPANY	OIL/GAS INCOME	1223-000	\$25.73	\$25.73
09/30/11	1	QUICKSILVER RESOURCES INC	OIL/GAS INCOME	1223-000	\$62.04	\$87.77
09/30/11	1	NEUMIN PRODUCTION COMPANY	OIL/GAS INCOME	1223-000	\$26.37	\$114.14
09/30/11	1	DEVON	OIL/GAS INCOME	1223-000	\$128.17	\$242.31
10/11/11	81	DEBTOR IN POSSESSION ACCT BALANCE	DEBTOR IN POSSESSION ACCT BALANCE	1290-000	\$829.62	\$1,071.93
11/08/11		BANK OF AMERICA	Bank Service Fee	2600-000	\$0.95	\$1,070.98
11/21/11	1	NEUMIN PRODUCTION COMPANY	OIL/GAS INCOME	1223-000	\$56.64	\$1,127.62
11/21/11	1	CHESAPEAKE OPERATING INC	OIL/GAS INCOME	1223-000	\$51.71	\$1,179.33
11/21/11	1	APACHE CORPORATION	OIL/GAS INCOME	1223-000	\$32.41	\$1,211.74
12/07/11	82	BANK OF AMERICA	BANK OF AMERICA	1270-000	(\$1.34)	\$1,210.40
12/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000	\$1.49	\$1,208.91
01/03/12	1	APACHE CORPORATION	OIL/GAS INCOME	1223-000	\$1,290.67	\$2,499.58
01/17/12	1	NEUMIN PRODUCTION COMPANY	OIL/GAS INCOME	1223-000	\$79.79	\$2,579.37
01/17/12	1	CHESAPEAKE OPERATING INC	OIL/GAS INCOME	1223-000	\$81.79	\$2,661.16
01/31/12	1	NEUMIN PRODUCTION COMPANY	OIL/GAS INCOME	1223-000	\$53.01	\$2,714.17
01/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000	\$2.86	\$2,711.31
02/23/12		Transfer to Acct # XXXXXX4261	Bank Funds Transfer	9999-000	\$2,711.31	\$0.00

Page Subtotals:

\$2,716.61

\$2,716.61

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-16236

Trustee Name: KEVIN M. COFFEY

Case Name: 2001 TRINITY FUND, LLC

Exhibit 9

Taxpayer ID No: XX-XXX6174

Bank Name: Bank of America

For Period Ending: 02/11/2020

Account Number/CD#: XXXXXX0116

Checking - Non Interest

Blanket Bond (per case limit): \$7,904,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
02/29/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		\$2.43
03/05/12		Transfer from Acct # XXXXXX4261	Bank Funds Transfer	9999-000	\$2.43	\$0.00

COLUMN TOTALS	\$2,719.04	\$2,719.04
Less: Bank Transfers/CD's	\$2.43	\$2,711.31
Subtotal	<hr/> \$2,716.61	<hr/> \$7.73
Less: Payments to Debtors	\$0.00	\$0.00
Net	<hr/> \$2,716.61	<hr/> \$7.73

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-16236

Trustee Name: KEVIN M. COFFEY

Bank Name: Bank of America

Exhibit 9

Case Name: 2001 TRINITY FUND, LLC

Account Number/CD#: XXXXXX4261

Money Market - Interest Bearing

Taxpayer ID No: XX-XXX6174

Blanket Bond (per case limit): \$ 7,904,000.00

For Period Ending: 02/11/2020

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
02/23/12		Transfer from Acct # XXXXXX0116	Bank Funds Transfer	9999-000	\$2,711.31	\$2,711.31
02/29/12	82	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$0.01	\$2,711.32
03/02/12	1	NEUMIN PRODUCTION COMPANY	MINERAL INCOME	1223-000	\$45.79	\$2,757.11
03/05/12		Transfer to Acct # XXXXXX0116	Bank Funds Transfer	9999-000		\$2.43
						\$2,754.68
03/19/12	1	DEVON ENERGY PRODUCTION CO LP	MINERAL INCOME	1223-000	\$117.21	\$2,871.89
03/27/12	1	NEUMIN PRODUCTION COMPANY	MINERAL INCOME	1223-000	\$30.48	\$2,902.37
03/30/12	82	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$0.02	\$2,902.39
03/30/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		\$3.41
						\$2,898.98
04/27/12	1	NEUMIN PRODUCTION COMPANY	MINERAL INCOME	1223-000	\$33.39	\$2,932.37
04/30/12	82	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	\$0.02	\$2,932.39
04/30/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		\$3.68
						\$2,928.71
05/31/12	82	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$0.02	\$2,928.73
05/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		\$3.72
						\$2,925.01
06/06/12	101	INTERNATIONAL SURETIES SUITE 420701 POYDRAS STREET NEW ORLEANS, LA 70139		2300-000		\$3.90
06/12/12	1	NEUMIN PRODUCTION COMPANY	MINERAL INCOME	1223-000	\$166.93	\$3,088.04
06/27/12	1	QUICKSILVER RESOURCES, INC.	MINERAL INCOME	1223-000	\$9,920.55	\$13,008.59
06/29/12	82	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$0.02	\$13,008.61

Page Subtotals:

\$13,025.75

\$17.14

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-16236

Case Name: 2001 TRINITY FUND, LLC

Taxpayer ID No: XX-XXX6174

For Period Ending: 02/11/2020

Trustee Name: KEVIN M. COFFEY

Bank Name: Bank of America

Account Number/CD#: XXXXXX4261

Money Market - Interest Bearing

Blanket Bond (per case limit): \$7,904,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
06/29/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		\$3.58
07/02/12	1	NEUMIN PRODUCTION COMPANY	MINERAL INCOME	1223-000	\$30.35	
07/17/12	1	DEVON ENERGY PRODUCTION CO LP	MINERAL INCOME	1223-000	\$54.65	
07/17/12		DEVON ENERGY PRODUCTION CO LP	MINERAL INCOME	1223-000	\$25.57	
07/27/12	1	QUICKSILVER RESOURCES, INC.	MINERAL INCOME	1223-000	\$390.65	
07/27/12		Reverses Deposit # 9	MINERAL INCOME RETURNED BECAUSE OF "STALE DATE"	1223-000	(\$25.57)	
07/31/12	82	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$0.11	
07/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		\$16.34
08/15/12	82	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	\$0.05	
08/15/12		BANK OF AMERICA 901 MAIN STREET 9TH FLOOR DALLAS, TX 75202-3714	BANK FEES	2600-000		\$7.71
08/15/12		Trsf To FIRST NATIONAL BANK OF VINI	FINAL TRANSFER	9999-000		\$13,456.79
						\$0.00

COLUMN TOTALS	\$13,501.56	\$13,501.56
Less: Bank Transfers/CD's	\$2,711.31	\$13,459.22
Subtotal	\$10,790.25	\$42.34
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$10,790.25	\$42.34

Page Subtotals:

\$475.81 \$13,484.42

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-16236

Case Name: 2001 TRINITY FUND, LLC

Taxpayer ID No: XX-XXX6174

For Period Ending: 02/11/2020

Trustee Name: KEVIN M. COFFEY

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0599

Checking

Blanket Bond (per case limit): \$7,904,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
10/03/19		Transfer from Acct # xxxxxx4366	Transfer of Funds	9999-000	\$86,132.16	\$86,132.16
10/22/19	2001	Kevin M. Coffey 435 N. Walker, Suite 202 Oklahoma City, Ok 73102	Final distribution creditor account # representing a payment of 100.00 % per court order.	2100-000		\$10,201.02
10/22/19	2002	L. WIN HOLBROOK 100 NORTH BROADWAY OKLAHOMA CITY, OK 73102	Final distribution creditor account # representing a payment of 100.00 % per court order.	2100-000		\$49,805.00
10/22/19	2003	Kevin M. Coffey 435 N. Walker, Suite 202 Oklahoma City, Ok 73102	Final distribution creditor account # representing a payment of 100.00 % per court order.	2200-000		\$439.83
10/22/19	2004	U. S. B. C. CLERK 215 DEAN A. MC GEE OKLAHOMA CITY, OK 73102	COURT COSTS	2700-000		\$1,129.00
10/22/19	2005	L. WIN HOLBROOK 100 NORTH BROADWAY OKLAHOMA CITY, OK 73102	Final distribution creditor account # representing a payment of 100.00 % per court order.	2990-000		\$975.07
10/22/19	2006	U. S. TRUSTEE 215 DEAN A. MC GEE AVE., 4TH FL. OKLAHOMA CITY, OK 73102	Final distribution to claim 22 creditor account # representing a payment of 100.00 % per court order.	2990-000		\$325.00
10/22/19	2007	BAYLESS AND STOKES 2931 FERNDALE HOUSTON, TX 77098	Final distribution creditor account # representing a payment of 14.44 % per court order.	3220-000		\$236.58
10/22/19	2008	ANDREWS DAVIS 100 NORTH BROADWAY, STE3300 OKLAHOMA CITY, OK 73102	CHAPTER 11 ATTORNEY FEES	6110-000		\$4,052.71
10/22/19	2009	BAYLESS & STOKES 2931 FERNDALE HOUSTON, TX 77098	ATTORNEY FOR TRUSTEE CHAPTER 11	6210-000		\$8,207.68
10/22/19	2010	D.R. PAYNE & ASSOCIATES, INC. 119 N ROBINSON, STE 400 OKLAHOMA CITY, OK 73102	CHAPTER 11 ACCOUNTANT FEES	6410-000		\$10,760.27
						\$0.00

Page Subtotals:

\$86,132.16

\$86,132.16

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-16236

Case Name: 2001 TRINITY FUND, LLC

Taxpayer ID No: XX-XXX6174

For Period Ending: 02/11/2020

Trustee Name: KEVIN M. COFFEY

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0599

Checking

Blanket Bond (per case limit): \$7,904,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/25/19	2004	U. S. B. C. CLERK 215 DEAN A. MC GEE OKLAHOMA CITY, OK 73102	COURT COSTS Reversal	2700-000		(\$1,129.00)	\$1,129.00
10/30/19	2011	U. S. Bankruptcy Court 215 Dean A. McGee Ave. Oklahoma City, OK 73102	deferred Adversary Fee in Case No. 12-01059	2700-000		\$293.00	\$836.00
10/30/19	2012	U. S. Bankruptcy Court 215 Dean A. McGee Ave. Oklahoma City, OK 73102	deferred Adversary Fee in Case No. 12-01060	2700-000		\$293.00	\$543.00
10/30/19	2013	U. S. Bankruptcy Court 215 Dean A. McGee Ave. Oklahoma City, OK 73102	deferred Adversary Fee in Case No. 10-1181	2700-000		\$250.00	\$293.00
10/30/19	2014	U. S. Bankruptcy Court 215 Dean A. McGee Ave. Oklahoma City, OK 73102	deferred Adversary Fee in Case No. 12-1109	2700-000		\$293.00	\$0.00
12/21/19	2008	ANDREWS DAVIS 100 NORTH BROADWAY, STE3300 OKLAHOMA CITY, OK 73102	CHAPTER 11 ATTORNEY FEES Reversal	6110-000		(\$4,052.71)	\$4,052.71
01/16/20	2015	L. WIN HOLBROOK 1611 Norwood Pl Nichols Hills, OK 73120	Payment of funds to L. Win Holbrook per 1-8-20 Order (Doc. 787), and motion (Doc. 785) filed 12-23-19	6110-000		\$4,052.71	\$0.00

COLUMN TOTALS	\$86,132.16	\$86,132.16
Less: Bank Transfers/CD's	\$86,132.16	\$0.00
Subtotal	\$0.00	\$86,132.16
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$86,132.16

Page Subtotals:	\$0.00	\$0.00
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Exhibit 9

TOTAL OF ALL ACCOUNTS		NET	ACCOUNT	
		NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX0116 - Checking - Non Interest		\$2,716.61	\$7.73	\$0.00
XXXXXX0599 - Checking		\$0.00	\$86,132.16	\$0.00
XXXXXX1033 - Checking - Non Interest		\$965,904.58	\$882,413.48	\$0.00
XXXXXX4261 - Money Market - Interest Bearing		\$10,790.25	\$42.34	\$0.00
XXXXXX4366 - Checking		\$125,120.73	\$135,936.46	\$0.00
		\$1,104,532.17	\$1,104,532.17	\$0.00
		(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$130,350.00			
Total Net Deposits:	\$1,104,532.17			
Total Gross Receipts:	\$1,234,882.17			

Page Subtotals:

\$0.00

\$0.00